

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration 500 West Temple Street, Room 713, Los Angeles, California 90012 (213) 974-1101 http://ceo.lacounty.gov Board of Supervisors GLORIA MOLINA First District

MARK RIDLEY-THOMAS Second District

ZEV YAROSLAVSKY Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

February 25, 2014

The Honorable Board of Supervisors County of Los Angeles 383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, California 90012

Dear Supervisors:

ADOPTED

BOARD OF SUPERVISORS COUNTY OF LOS ANGELES

10 March 4, 2014

Sachi A. Hamas SACHI A. HAMAI EXECUTIVE OFFICER

REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS FISCAL YEAR 2013-14 (ALL DISTRICTS AFFECTED) (4-VOTES)

SUBJECT

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year (FY) 2013-14 Final Adopted Budget of various County departments and capital projects.

IT IS RECOMMENDED THAT THE BOARD:

- 1. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act or are exempt, as cited herein.
- 2. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the (FY) 2013-14 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 43).
- 3. Approve the attached appropriation adjustments necessary to realign and adjust the FY 2013-14 Final Adopted Budget to address the financing requirements of certain capital projects.
- 4. Authorize the Chief Executive Officer to execute funding agreements with the Boys and Girls Clubs of the Los Angeles Harbor for costs related to the expansion of the Wilmington Boys and Girls Club; the Community Development Commission to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the

East Rancho Dominguez Senior Center; Los Angeles County-University of Southern California Medical Center Foundation to fund the inaugural program at the Wellness Center; the Los Angeles Philharmonic Association for costs related to the replacement of wooden benches at the Hollywood Bowl; Museum Associates for pre-development expenses for the Los Angeles County Museum of Art; the Santa Monica Mountains Resource and Conservation Authority for the acquisition of land to be preserved as open space on Rocky Ledge in the Santa Monica Mountains; and the YMCA of Metropolitan Los Angeles for costs related to the construction of a pool at the Wilmington YMCA.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Operating Budgets

We are committed to improving the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this Office.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

Arts Commission

- 1. Reflects an increase of \$80,000 in appropriation fully offset by an increase in intrafund transfers and revenue to fund various civic art projects for the Department of Parks and Recreation, Public Library and the Department of Mental Health. (4 VOTES)
- 2. Reflects the transfer of \$280,000 from the Provisional Financing Uses budget unit to the Arts Commission to fund the purchase of reference books highlighting the unincorporated communities of East Rancho Dominguez, Lennox, Athens, Florence-Firestone, View Park, Ladera Heights, and Windsor Hills. (3-VOTES)

Assessor

3. Reflects an increase of \$2,800,000 in revenue from the Property Tax Administration Fee and a corresponding increase in appropriation to fund installation charges for the Voice over Internet Protocol (VoIP) Telephone Project. (4-VOTES)

Auditor-Controller

4. Reflects the transfer of \$380,000 from the Provisional Financing Uses budget unit to the Auditor-Controller to fund Board and Audit Committee-ordered audits. (3-VOTES)

Board of Supervisors

5. Reflects the transfer of \$75,000 from the Provisional Financing Uses budget unit to the Board of Supervisors to fund the installation of temporary plazas to encourage the use of existing open space near the Florence-Firestone Public Library and the Martin Luther King Multi-Ambulatory Care Center. (3-VOTES)

Child Support Services

6. Reflects an increase of \$780,000 in appropriation and a corresponding increase in State Electronic Data Processing (EDP) funding and federal revenue to fund IT equipment and software

purchases. (4-VOTES)

Consumer Affairs

7. Reflects an increase of \$1,433,000 in appropriation fully offset by revenue from notifications fees pursuant to Senate Bill 62 for the Homeowner Fraud Notification Program as approved by the Board on October 22, 2013. (4-VOTES)

Fire Department

8. Reflects the transfer of \$2,000,000 in appropriation from the Fire Department's Executive budget unit to the Leadership and Professional Standards budget unit to fund the cost of Fire Fighter Trainees. (3-VOTES)

Department of Health Services

- 9. Reflects ministerial corrections to an adjustment included in the Department of Health Services' FY 2013-14 Supplemental Budget. (4-VOTES)
- 10. Reflects a net increase of \$50,900,000 in appropriation and a corresponding increase in revenue, primarily to fund expenses related to contract registry staffing and the Online Real-Time Centralized Health Information Database (ORCHID). (4 VOTES)

Human Resources

11. Reflects the transfer of \$97,000 from the Provisional Financing Uses budget unit to the Department of Human Resources to fund the redesign of the Management Appraisal and Performance Plan (MAPP) to enhance its effectiveness and efficiency. (3-VOTES)

Internal Services

12. Reflects an increase of \$211,000 in appropriation and a corresponding increase in federal Justice Assistance Grant (JAG) American Recovery and Reinvestment Act (ARRA) revenue to fund the purchase of microwave link equipment to improve the reliability of the County's radio communication systems. (4-VOTES)

Medical Examiner - Coroner

13. Reflects the transfer of \$500,000 from the Provisional Financing Uses budget unit to the Department of Medical Examiner – Coroner to fund priority positions and to replace aging equipment. (3-VOTES)

Mental Health

14. Reflects the realignment of \$542,000 in federal revenue based on anticipated receipts for FY 2013-14. (3-VOTES)

Military and Veterans Affairs

15. Reflects the transfer of \$15,000 from the Nondepartmental Special Accounts budget unit to Military and Veterans Affairs to fund expenses associated with the Bob Hope Patriotic Hall Rededication Event. (3-VOTES)

Music Center

16. Reflects the transfer of \$500,000 from the Nondepartmental Special Accounts budget unit to the Music Center for various County funded projects managed by the Music Center. (3-VOTES)

Parks and Recreation

17. Reflects an increase of \$619,000 in appropriation and a corresponding increase in revenue for

higher than anticipated federal in-lieu taxes and management leases revenue to meet the operational needs of the department. (4-VOTES)

- 18. Reflects the transfer of \$447,000 from the salaries and employee benefits appropriation to the services and supplies appropriation to meet the operational needs of the department. (3-VOTES)
- 19. Reflects an increase of \$27,000 in services and supplies offset by a decrease in operating transfers to the Recreation Fund to comply with Board-approved use of Measure U funding. (4-VOTES)
- 20. Reflects the transfer of \$260,000 from the Provisional Financing Uses budget unit to the Department of Parks and Recreation's operating budget to fund various improvement projects at Athens, Ladera Heights, Lennox, Helen Keller, and Ted Watkins Parks. (3-VOTES)
- 21. Reflects the transfer of \$250,000 from the Provisional Financing Uses budget unit and \$4,000 from the Board of Supervisors for Americans with Disabilities (ADA) adjustments to Tot Lots at Salazar and City Terrace Parks (\$250,000) and to fund a memorial plaque for Ruben Salazar (\$4,000). (3-VOTES)
- 22. Reflects an increase of \$4,000 in operating transfers in and a corresponding increase in appropriation in the Recreation Fund to correct a FY 2013-14 Supplemental budget adjustment. (4-VOTES)

Probation

- 23. Reflects the transfer of \$106,000 from the Provisional Financing Uses budget unit to the Probation Department's Support Services budget unit to fund positions and related services and supplies to implement a hybrid decentralized Return to Work (RTW) model. (3-VOTES)
- 24. Reflects the transfer of \$392,000 from the Provisional Financing Uses budget unit to the Probation Department's Field Services budget unit to establish two new Juvenile Day Reporting Centers (JDRC). (3-VOTES)

Public Library

- 25. Reflects the transfer of \$307,000 from the Public Library Developer Fee Area #2 fund and a decrease of \$603,000 in obligated fund balance committed for program expansion to fund the Quartz Hill Capital Project. (4-VOTES)
- 26. Reflects the transfer of \$233,000 from the services and supplies appropriation to the capital assets equipment appropriation to fund a deferred capital assets purchase. (3-VOTES)
- 27. Reflects a decrease of \$2,037,000 in obligated fund balance committed for program expansion in the Public Library's operating budget and the transfer of this funding to the Manhattan Beach Library Capital Project. (4-VOTES)
- 28. Reflects a decrease of \$2,292,000 in obligated fund balance committed for program expansion and a corresponding increase in appropriation. Also reflects a decrease of \$127,000 in appropriations for contingencies from the Public Library Accumulative Capital Outlay (A.C.O.) Fund and a corresponding increase in obligated fund balance committed for program expansion in the Public Library's operating budget. (4-VOTES).
- 29. Reflects the transfer of \$213,000 from the Public Library to the Provisional Financing Uses

budget unit. (4-VOTES).

30. Reflects the transfer of \$300,000 from the Provisional Financing Uses budget unit and \$173,000 from the Board of Supervisors for the Pico Rivera Library (\$173,000) and various library refurbishments (\$300,000). (4-VOTES)

Public Social Services

- 31. Reflects an increase of \$1,433,000 in State revenue and a corresponding increase in appropriation to fund the Work Incentive Nutritional Supplement (WINS) program. This new State program promotes self-sufficiency through work by providing additional support to eligible working CalFresh families with supplemental CalFresh benefits. (4-VOTES)
- 32. Reflects an increase of \$12,349,000 in federal revenue and a corresponding increase in appropriation to expand Transitional Subsidized Employment (TSE) services to CalWORKs adults, Probation and Children and Family Services youth and other Transition Age Youth (TAY). (4-VOTES)
- 33. Reflects an increase of \$3,121,000 in federal revenue and a corresponding increase in appropriation to cover staffing and contract costs for the CalWORKs Family Stabilization Program. (4-VOTES)
- 34. Reflects the transfer of \$22,000,000 from other charges appropriation to services and supplies appropriation to fund the installation of security cameras, IT purchases, and other alterations and improvements. (3-VOTES)

Public Works

- 35. Reflects the transfer of \$65,000 from the Board of Supervisors to Public Works and a corresponding increase in other charges for services revenue and appropriation in the Public Works Special Road District #1 fund for the installation of new lights at Pellissier Village. (4-VOTES)
- 36. Reflects the transfer of \$670,000 from the Road Fund to the Internal Service Fund for the purchase of one bike path sweeper and five trucks. (4-VOTES)
- 37. Reflects a decrease of \$1,065,000 in appropriations for contingencies in the Consolidated Sewer Maintenance District fund to cover anticipated claim settlements (\$600,000) and the transfer of \$465,000 to the Internal Service Fund to finance the purchase of several vehicles. (4-VOTES).
- 38. Reflects the transfer of \$240,000 in services and supplies appropriation to the capital assets equipment appropriation in the Flood Control District fund to finance the purchase of a video surveillance system. (3-VOTES)
- 39. Reflects a decrease of \$100,000 in appropriations for contingencies in the Marina Del Rey Water System General Fund to finance the operations, maintenance, and repairs of the Marina Del Rey Water System. (4-VOTES)

Regional Planning

40. Reflects the transfer of \$295,000 from the Nondepartmental Special Accounts budget unit to the Department of Regional Planning to fund consultant services for the Santa Monica Mountains Local Coastal Program Certification Effort and the General Plan Update. (3-VOTES)

Registrar-Recorder and County Clerk

41. Reflects a decrease of \$700,000 in appropriations for contingencies in the Registrar-Recorder – Social Security Truncation Fund and the transfer of this funding to the Registrar-Recorder County Clerk's operating budget and a corresponding reduction in revenue from recorder fees due to lower than anticipated collections. (4-VOTES)

Countywide

- 42. Transfer \$10,591,000 in funding from the Nondepartmental Special Accounts budget unit to various County departments for negotiated cafeteria plan benefit increases approved by the Board after the adoption of the Final Budget. (4-VOTES)
- 43. Transfer \$28,187,000 in funding from the Provisional Financing Uses budget unit to various County departments for negotiated salary and employee benefit increases approved by the Board after the adoption of the Final Budget. (4 VOTES)

Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will realign and adjust the FY 2013-14 appropriations of several budget units related to the County's capital program with no net impact, but will result in a net increase of \$2,158,000 to the Capital Projects/Refurbishments Budget. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers from Departmental Operating Budgets/Funds

These adjustments reflect a net increase of \$2,800,000 as follows:

- 1. \$100,000 from the Marina Replacement-A.C.O. Fund to Capital Project Number (C.P. No.) 77570 (Transient Docks Replacement Project) to supplement the project budget;
- 2. \$1,800,000 from the Fire Department's Special Services budget unit to fund new capital projects distributed as follows:
- a. \$100,000 to C.P. No. 89053 (Fire Command and Control Facility (FCCF) Dispatch Fire Suppression System Project);
- b. \$1,600,000 to C.P. No. 89054 (FCCF Electrical-HVAC Refurbishment Project); and
- c. \$100,000 to C.P. No. 89055 (FCCF CAD System Site Feasibility Study Project).
- 3. \$900,000 from the Board of Supervisors operating budget to C.P. No. 69769 (Castaic Sports Complex Skate Park Project) to fund the proposed project, which includes preconstruction activities.
- II. Transfer to Departmental Operating Budgets/Funds

This adjustment reflects the transfer of \$19,000 from C.P. No. 77046 (Capital Improvements) to the Public Works Departmental operating budget to conduct three special studies for the Norwalk Golf Center.

III. Realignment Transfers

These adjustments reflect the transfer of funds between projects or within funds to properly align project funding with project requirements. These adjustments result in an increase of \$208,000 as follows:

- 1. \$58,000 returned to C.P. No. 86917 (Second District Florence/Firestone-Streetscape Improvements Project) resulting from a cancelled commitment;
- 2. \$2,677,000 reallocated from the Capital Assets-Infrastructure appropriation to the Capital Assets-Building and Improvements appropriation in C.P. No. 88745 (General William J. Fox Airfield Perimeter Fence Project);
- 3. \$1,643,000 reallocated from the Capital Assets-Infrastructure appropriation to the Capital Assets-Building and Improvements appropriation in C.P. No. 88746 (Whiteman Airport Perimeter Fence Project);
- 4. \$603,000 reallocated from the Capital Assets-Building and Improvements appropriation to Capital Assets-Infrastructure appropriation in C.P. No. 69303 (Brackett Field Airport Northside Helipads Project); and
- 5. \$150,000 from the Project and Facility Development (PFD) Budget to C.P. No. 77493 (Third District Homeless Project) resulting from the cancellation of a funding agreement.
- IV. Transfer for Priority Projects

This adjustment reflects the transfer of \$170,000 from Extraordinary Maintenance to C.P. No. 87183 (City Terrace Park Picnic Shelter and Playground Project) to supplement the project budget.

V. Transfers for New Projects

These adjustments reflect a net increase of \$200,000 due to the transfer of \$200,000 from the A.C.O. Fund - Consolidated Fire Protection District, and two completed projects totaling \$801,000: \$756,000 from C.P. No. 88934 (Fire District Fleet Maintenance Facility Project) and \$45,000 from C.P. No. 88942 (Fire Station 69 – Septic System Replacement Project) to fully fund the following new projects:

- 1. \$801,000 to C.P. No. 89057 (National Pollutant Discharge Elimination System Station Compliance Retrofit Program Project);
- 2. \$100,000 to C.P. No. 69359 (Lake Hughes Forestry Office Replacement Project); and
- 3. \$100,000 to C.P. No. 69360 (Fire Station 155 Catalina Isthmus Apparatus Bay Addition Project).
- VI. Civic Art Transfers

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each eligible capital project be contributed to public art. These adjustments represent transfers of contributions from capital projects to the Civic Art Special Fund, and reflect a net increase of \$410,000 to the Civic Art Special Fund.

Transfers to the Civic Art Special Fund are as follows:

- 1. \$5,000 from C.P. No. 86803 (Arboretum Parking Lot Lights Project);
- 2. \$6,000 from C.P. No. 86456 (Charter Oak Local Park General Improvements Project);

- 3. \$8,000 from C.P. No. 69679 (Stephen Sorensen Park Splash Pad Project);
- 4. \$64,000 from C.P. No. 77092 (Vasquez Rocks Regional Park Nature Center Project);
- 5. \$10,000 from C.P. No. 77141 (William Hart Park Fencing and Parking Lot Improvements Project);
- 6. \$10,000 from C.P. No. 87132 (William S. Hart Park Entrance Renovation Project);
- 7. \$76,000 from C.P. No. 77178 (Monroe High School Based Health Center Project);
- 8. \$41,000 from C.P. No. 77152 (San Fernando High School Teen Health Center Project); and
- 9. \$190,000 from C.P. No. 87107 (El Cariso General Improvements Phase II Project).

The Civic Art Policy also requires that civic art contributions in excess of \$99,000 be expended from the capital project budget rather than the Civic Art Special Fund. Therefore, the following adjustments reflect the appropriation of revenue offset with transfers from the Civic Art Special Fund:

- 1. \$190,000 in C.P. No. 87107 (El Cariso General Improvements Phase II Project); and
- 2. \$10,000 in C.P. No. 86741 (Belvedere Park Swimming Pool Project), due to the reallocation of unspent Civic Art funds from C.P. No. 86744 (Obregon Park Swimming Pool Project), to supplement the current civic art allocation.

Project and Facility Development Budget

A net total of \$6,091,000 in adjustments to the Project and Facility Development (PFD) Budget are recommended as follows:

- 1. \$150,000 from PFD to C.P. No. 77493 (Third District Homeless Project) resulting from a cancelled funding agreement;
- 2. \$150,000 from PFD to the Homeless and Housing Program budget resulting from unspent funds for a funding agreement due to reduced program cost;
- 3. \$6,391,000 to PFD for the following funding agreements with:
- a. Bassett Unified School District in the amount of \$250,000 from the Board of Supervisors Puente Hills funds for the Bassett High School Technology Project;
- b. Boys and Girls Clubs of the Los Angeles Harbor in the amount of \$196,000 from C.P. No. 77046 (Capital Improvements) for costs related to the expansion of the Wilmington Boys and Girls Club;
- c. Community Development Commission in the amount of \$300,000 from C.P. No. 77013 (Capital Improvements) to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the East Rancho Dominguez Senior Center:
- d. Los Angeles County University of California (LAC+USC) Medical Center Foundation in the amount of \$150,000 from the Provisional Financing Uses budget unit for inaugural programs;

- e. Los Angeles Philharmonic Association in the amount of \$245,000 for costs related to the replacement of wooden benches at the Hollywood Bowl from the following completed or cancelled projects:
- i. \$10,000 from C.P. No. 77405 (Childcare Third District New Facility Project);
- ii. \$38,000 from C.P. No. 77372 (San Fernando Juvenile Hearing Rooms Project);
- iii. \$172,000 from C.P. No. 87194 (Vaughn School Based Clinic Project); and
- iv. \$25,000 from C.P. No. 77045 (Capital Improvements).
- f. Museum Associates in the amount of \$5,000,000 from the Provisional Financing Uses budget unit for the Los Angeles County Museum of Art's pre-development expenses; and
- g. YMCA of Metropolitan Los Angeles in the amount of \$250,000 from C.P. No. 77046 (Capital Improvements) for costs related to the construction of a pool at the Wilmington YMCA.

Extraordinary Maintenance Budget

It is recommended that a total of \$279,000 Extraordinary Maintenance funds be transferred to the following:

- 1. C.P. No. 87183 (City Terrace Park Picnic Shelter and Playground Project) in the amount of \$170,000 to supplement the project budget; and
- 2. Parks and Recreation Departmental operating budget in the amount of \$109,000 for the reimbursement of expenses related to the East Los Angeles on Ice event.

Health Facility Capital Improvement Fund

It is recommended that a total of \$2,917,000 in unspent Commercial Paper proceeds from the Online Real-time Centralized Health Information Database Special Fund, which is now a cash-funded project, be transferred to the Health Facility Capital Improvement Fund for expenditures related to the debt-financed Martin Luther King, Jr. Inpatient Tower Project.

Funding Agreements

Approval of the recommended action will authorize the Chief Executive Officer to execute funding agreements totaling \$6,288,500 from PFD to the Boys and Girls Club of the Los Angeles Harbor for costs related to the expansion of the Wilmington Boys and Girls Club (\$195,500); Community Development Commission to supplement the budget for the purchase and installation of exercise, kitchen, telecommunications, security, and audio/visual equipment at the East Rancho Dominguez Senior Center (\$300,000); LAC+USC California Medical Center Foundation to fund the inaugural program (\$150,000); Los Angeles Philharmonic Association for costs related to the replacement of wooden benches at the Hollywood Bowl (\$245,000); Museum Associates for pre-development expenses for the Los Angeles County Museum of Art (\$5,000,000); the Santa Monica Mountains Resource and Conservation Authority for the acquisition of land to be preserved as open space on Rocky Ledge in the Santa Monica Mountains (\$148,000); and the YMCA of Metropolitan Los Angeles for costs related to the construction of a pool at the Wilmington YMCA (\$250,000).

Implementation of Strategic Plan Goals

The recommended actions are consistent with principles of the Countywide Strategic Plan Goals 1 and 2 – Operational Effectiveness and Fiscal Sustainability. Among other things, these goals promote operational effectiveness by supporting timely delivery of customer-oriented and efficient public service, and fiscal sustainability through proactive and prudent fiscal policies.

FISCAL IMPACT/FINANCING

Operating Budgets

The recommended adjustments have no overall impact since they are financed with the transfer of existing funding from one budget or assignment to another or are offset with operating or locally generated revenues.

Capital Project Budgets

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

N/A

ENVIRONMENTAL DOCUMENTATION

All other proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this Office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,

WILLIAM T FUJIOKA

Chief Executive Officer

WTF:SHK:SK:DJT MM:SW:GS:CF:yjf

Enclosures

c: Executive Office, Board of Supervisors

County Counsel Auditor-Controller

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		Capital Pro	ojects/Refurbishments	Budget	Donort			Annronriette	Provisional	Project and	Extraordinary	
Department	Project/Purpose	Project Accounts	Sup. District Accounts	Total	Departmental Operating Budget	Civic Art	Revenue Offset	Appropriation for Contingencies	Financing Uses (PFU)	Facility Development (PFD)	Maintenance	TOTA
TRANSFERS FROM DEPARTMENTAL OPERATING BUDGET	S/FUNDS											
Beaches and Harbors	Transient Docks Replacement Project (C.P. No. 77570)	\$ 100,000	\$	100,000	\$ (100,000)						 	\$
Fire Department Fire Department	FCCF Dispatch Fire Suppression System (C.P. No. 89053) FCCF Electrical-HVAC Refurbishment Project (C.P. No. 89054)	\$ 100,000 \$ 1,600,000	\$	1,600,000								\$
Fire Department	FCCF CAD System Site Feasibility Study (C.P. No. 89055)	\$ 100,000		100,000								\$
Executive Office of the Board of Supervisors	Castaic Sports Complex Skate Park (C.P. No. 69769)	\$ 900,000	\$								<u> </u>	\$
	Subtotal	\$ 2,800,000	\$ - \$	2,800,000	\$ (2,800,000)		\$ -	\$ -	\$ -	\$ -	\$ -	- \$
RANSFER TO DEPARTMENTAL OPERATING BUDGETS/FU												
Public Works	Studies for the Norwalk Golf Center Project (\$19K from C.P. No. 77046)		\$ (19,000)			<u> </u>						\$
	Subtotal	\$ -	\$ (19,000) \$	(19,000)	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
TRANSFERS FOR REALIGNMENTS	2nd District Florence/Firestone-Streetscape Improvements (\$58K cancelled			50.000				A (50.000)				-
Public Ways/Facilities	commitment for C.P. No. 86917)	\$ 58,000	\$	58,000				\$ (58,000)			L	\$
Public Works-Airports*	General WM Fox Airfield Perimeter Fence (C.P. No. 88745)	\$ -	9	-								\$
Public Works-Airports* Public Works-Airports*	Whiteman Airport Perimeter Fence (C.P. No. 88746) Brackett Field Airport Northside Helipads (C.P. No. 69303)	\$ - \$ -	3	-		<u> </u>						\$
Various	3rd District Homeless Project (\$150K from PFD to C.P. No. 77493)	\$ 150,000	9	150,000	†	1				\$ (150,000)		\$
	Subtotal		\$ - 3	208,000	\$ -	\$ -	\$ -	\$ (58,000)	\$ -	\$ (150,000)	\$ -	\$
RANSFER FOR PRIORITY PROJECTS	City Terrace Park Picnic Shelter and Playground Project (\$170K from EM to C.P.											
Parks and Recreation	No. 87183) Subtotal	\$ 170,000 \$ 170,000	\$	170,000	\$ -	9	\$ -	\$ -	\$ -	\$ -	\$ (170,000) \$ (170,000)	
TO A NOTE TO SEE A NEW TOO 1-2-2	Sudicial	φ 170,000	φ - ξ	170,000	φ -	\$ -	 Ι	\$ -	- 	\$ -	φ (170,000)	1 9
TRANSFERS FOR NEW PROJECTS	NPDES Station Compliance Retrofit Program; Lake Hughes Forestry Office					1						-
	Replacement; and FS 155 Catalina Isthmus App Bay Addition (\$1.001M (\$756K											
Fire Department	from C.P. No. 88934; \$45K from C.P. No. 88942; and \$200,000 from ACO Fund-	\$ 200,000	\$	200,000	\$ (200,000)							\$
	Consolidated Fire Protection District) to C.P. No. 89057, C.P. No. 69359, and C.P.										I	
	No. 69360 Subtotal	\$ 200,000	\$ - \$	200,000	\$ (200,000)) \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
CIVIC ART TRANSFERS						I						
Parks and Recreation	Arboretum Parking Lot Lights (C.P. No. 86803)	\$ (5,000)	\$	(5,000)		\$ 5,000						\$
Parks and Recreation	Belvedere Park Swimming Pool (C.P. No. 86741)	\$ 10,000	\$	10,000			\$ (10,000)				<u> </u>	\$
Parks and Recreation	Charter Oak Local Park General Improvements (C.P. No. 86456)	\$ (6,000)	\$	(-,)		\$ 6,000					ļ	\$
Parks and Recreation	El Cariso General Improvements Phase II (C.P. No. 87107)	\$ -	\$	-		\$ 190,000	\$ (190,000)				1	\$
Parks and Recreation	Stephen Sorensen Park Splash Pad (C.P. No. 69679)	\$ (8,000)	\$	(8,000)		\$ 8,000					1	\$
Parks and Recreation	Vasquez Rocks Regional Park Nature Center (C.P. No. 77092)	\$ (64,000)	9	(64,000)		\$ 64,000					1	s
				(-,,,			-					+
Parks and Recreation	William Hart Park Fencing and Parking Lot Improvements (C.P. No. 77141)	\$ (10,000)	\$			\$ 10,000						\$
Parks and Recreation	William S. Hart Park Entrance Renovation Project (C.P. No. 87132)	\$ (10,000)	\$	(10,000)		\$ 10,000						\$
Various	Monroe High School Based Health Center (C.P. No. 77178)	\$ (76,000)	\$	(76,000)		\$ 76,000						\$
Various	San Fernando High School Teen Health Center (C.P. No. 77152) Subtotal	\$ (41,000) \$ (210,000)	\$	(41,000) (210,000)	٠.	\$ 41,000 \$ 410,000		\$ -	¢ -	\$ -	٠.	\$
	Subtotal	φ (270,000)	y - 4	(210,000)	-	1	(200,000)	<u>φ</u>	Ι	· ·	<u>-</u>	ų.
TRANSFERS FOR FUNDING AGREEMENTS Bassett Unified School District	Bassett High School Technology Project (\$250K from BOS Puente Hills Funds	s -		<u> </u>	\$ (250,000)					\$ 250,000		s
Boys and Girls Club of the Los Angeles Harbor	(Athens Tipping fund)) Expansion of Wilmington Boys & Cirls Club (\$105K from C.P. No 77046)	-	\$ (196,000) \$	·	. (200,000)	1						•
Community Development Commission	Expansion of Wilmington Boys & Girls Club (\$195K from C.P. No 77046) East Rancho Dominguez Senior Center (\$300K from C.P. No. 77013)	\$ (300,000)	\$ (196,000) \$	(196,000)		<u> </u>				\$ 196,000 \$ 300,000		\$
AC+USC Medical Center Foundation	Wellness Center Inaugural Program (\$150K from PFU)	\$ -	3	- (000,000)					\$ (150,000)			\$
_A Philharmonic Association	Hollywood Bowl Replacement of Wooden Benches (\$10K from C.P. No. 77405; \$38K from C.P. No. 77372; \$172K from C.P. No. 87194; \$25K from C.P. No. 77045)	\$ (220,000)	\$ (25,000) \$	(245,000)						\$ 245,000		\$
Museum Associates	\$38K from C.P. No. //3/2; \$1/2K from C.P. No. 8/194; \$25K from C.P. No. //045) LACMA pre-development expenses (\$5M from PFU)	\$ -		· · · · ·					\$ (5,000,000)			\$
Santa Monica Mountains Resource and Conservation Authority	Rocky Ledge II Open Space Acquisition (\$148K from PFD)	\$ -	9	-						\$ -		\$
YMCA of Metropolitan Los Angeles	Pool Construction at the Wilmington YMCA (\$250K from C.P. No. 77046)		\$ (250,000) \$	(250,000)						\$ 250,000		s
	Subtotal	\$ (520,000)	* (===,===,		\$ (250,000)) \$ -	\$ -	\$ -	\$ (5,150,000)		\$ -	\$
OTHER NON CARITAL REGULECTS TRANSACTIONS	Sublotal	- (020,000)	(477,000)	(551,000)	, (200,000)	1 ·	1 -	-	- 10,100,000,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	T
OTHER NON CAPITAL PROJECTS TRANSACTIONS	\$2.947M from Online Real-Time Controllized Health Information Database Fund	e	9		s -	+						•
Health Facility Capital Improvement Fund	\$2.917M from Online Real-Time Centralized Health Information Database Fund	\$ -			Ψ	<u> </u>				(150.055)	<u> </u>	3
Homeless and Housing Program	Unused Funds from reduced program cost (\$150K from PFD) Reimbursement for East Los Angeles on Ice event (\$109K from Extraordinary	\$ -	\$		\$ 150,000	 	-			\$ (150,000)		- 3
Parks and Recreation	Maintenance)	\$ -	\$	-	\$ 109,000						\$ (109,000)	
	Subtotal	\$ -	\$ - \$	-	\$ 259,000	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ (109,000)) \$
TOTAL		\$ 2,648,000	\$ (490,000) \$	2,158,000	\$ (2,972,000)	\$ 410,000	\$ (200,000)	\$ (58,000)	\$ (5,150,000)	\$ 6,091,000	\$ (279,000)) s
UIAL												

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

		4 - V	OTES .	
	SOURCES		U U	SES
ARTS COMMISSION - CIVIC A01-BS-6800-28500-28510 INTRAFUND TRANSFERS		25.000	ARTS COMMISSION - CIVIC AR A01-BS-2000-28500-28510 SERVICES & SUPPLIES	T 80,000
DEEREASE APPROPRIATION	N	25,000	INCREASE APPROPRIATION	80,000
ARTS COMMISSION - CIVIC A01-BS-94-9731-28500-28510 REIMBURSEMENT OF EXPENS				
INCREASE REVENUE		55,000		
SOURCES TOTAL		80,000	USES TOTAL	80,000
JSTIFICATION	vices and supplies offs	et by intrafunc	transfers and revenue to fund	various civic art projects for the
epartment of Parks and Rec				
100	DTED			
ADU	PIED		0112	
ROARDOS	CLIPERVISORS		Shreel; a	w-
	1415 0 4 0014		AUTHORIZED SIGNATURE GEVO	
OARD OF SUPERVISOR'S APPRO	DVALVAS REQUESTED/RE	/ISED)		
Spelin &	t the way			
EFERRED TO THE CHIEF	ACTION		APPROVED AS REQUESTED	
XECUTIVE OFFICER FOR	RECOMMENDA	ATION	APPROVED AS REVISED	115
UDITOR-CONTROLLER	BY Cuty		CHIEF EXECUTIVE OFFICER	White M=1
A NO 100	DATE 2/NO	H		DATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

DATE 2/10/14

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

B.A. NO. 101

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

S	OURCES	USE	S
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	280,000	ARTS COMMISSION - ARTS PROPAGATION - ARTS PROPAGA	GRAMS 280,000
SOURCES TOTAL JUSTIFICATION Reflects funding for the Uninco	280,000 orporated Area Community Books pro	USES TOTAL	280,000
ADO	PTED	Shinedia	SIMDJIAN, MANAGER, CEO
SACHI EXECUTA	Hamae A. HAMAI VE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	Markenspr
AUDITOR-CONTROLLER	BY Conty	CHIEF EXECUTIVE OFFICER	B11 101 101 110

2/10/14

DATE

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

SOURCES			USES
ACCECCOR		ASSESSOR	
ASSESSOR A01-AS-92-9120-10200		A01-AS-2000-10200	
PROP TAX ADMIN FEE-SPEC DIST		SERVICES & SUPPLIES	
INCREASE REVENUE	2,800,000	INCREASE APPROPRIATION	2,800,000
THE TENED THE TENED TO THE TENE	_,,,,,,,		
SOURCES TOTAL	2,800,000	USES TOTAL	2,800,000
	2,800,000	USES TOTAL	2,800,000
USTIFICATION			
USTIFICATION This Budget Adjustment reflects the over	-realization of revenue in	the Property Tax Administratio	n Fee (PTAF) account to offset one
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in	-realization of revenue in	the Property Tax Administratio	n Fee (PTAF) account to offset one
USTIFICATION This Budget Adjustment reflects the over	-realization of revenue in	the Property Tax Administratio	n Fee (PTAF) account to offset one
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in	-realization of revenue in	the Property Tax Administratio	n Fee (PTAF) account to offset one
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department.	realization of revenue in nstallation charges for the	the Property Tax Administratio planned Voice over Internet Pr	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION his Budget Adjustment reflects the over me Internal Services Department (ISD) in	realization of revenue in nstallation charges for the	the Property Tax Administratio planned Voice over Internet Pr	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department.	realization of revenue in nstallation charges for the	the Property Tax Administratio planned Voice over Internet Pr	n Fee (PTAF) account to offset one
USTIFICATION This Budget Adjustment reflects the overtime Internal Services Department (ISD) in the Department.	realization of revenue in nstallation charges for the	the Property Tax Administration planned Voice over Internet Pr	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department.	realization of revenue in nstallation charges for the	the Property Tax Administration planned Voice over Internet Pr	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department. DOPTE SOARD OF SUPERVISOR'S APPROVAL (AS RECEIPMENT)	realization of revenue in nstallation charges for the	the Property Tax Administration planned Voice over Internet Pr	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department.	realization of revenue in nstallation charges for the	the Property Tax Administration planned Voice over Internet Pr	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department. DOPTE SOARD OF SUPERVISOR'S APPROVAL (AS RECEIPMENT)	realization of revenue in nstallation charges for the	the Property Tax Administration planned Voice over Internet Pr	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department. DOPE SOARD OF SUPERVISOR'S APPROVATION RECOVER SACHIA. HAMAI EXECUTIVE OFFICER	realization of revenue in installation charges for the S	the Property Tax Administration planned Voice over Internet Property Tax Administration planned Voice over Internet Property Authorized Signature	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department. DOPE SOURCE OF SUPERVISOR SACHI A. HAMAI EXECUTIVE OF FIGER SEFERRED TO THE CHIEF ACT	realization of revenue in installation charges for the S	the Property Tax Administration planned Voice over Internet Pr	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department. DOPTE SOARD OF SUPERVISOR'S APPROVATION RECOUNTS OF SUPERVISOR SACHI A. HAMAI EXECUTIVE OFFICER SACTION ACTOR	realization of revenue in installation charges for the S	the Property Tax Administration planned Voice over Internet Property Tax Administration planned Voice over Internet Property Administration planned Voice over Internet Property Tax Administration pl	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department. DOPTE SOARD OF SUPERVISOR'S APPROVATION RECOUNTS OF SUPERVISOR SACHI A. HAMAI EXECUTIVE OFFICER SACTION ACTOR	realization of revenue in installation charges for the S	the Property Tax Administration planned Voice over Internet Property Tax Administration planned Voice over Internet Property Authorized Signature	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
COARD OF SUPERVISOR'S APPROVALAR RECUTIVE OFFICER FOR—	realization of revenue in installation charges for the S	APPROVED AS REQUESTED	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for
USTIFICATION This Budget Adjustment reflects the over time Internal Services Department (ISD) in the Department. DOPTE SOARD OF SUPERVISOR'S APPROVATION RECOUNTS OF SUPERVISOR SACHI A. HAMAI EXECUTIVE OFFICER SACTION ACTOR	realization of revenue in installation charges for the S	the Property Tax Administration planned Voice over Internet Property Tax Administration planned Voice over Internet Property Administration planned Voice over Internet Property Tax Administration pl	n Fee (PTAF) account to offset one- rotocol (VoIP) Telephone Project for

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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AUDI	TOR-	-CON	TROL	LER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	SOURCES	USES	
PFU-AUDITOR-CONTROLLER A01-CB-2000-13749-13776 SERVICES & SUPPLIES DECREASE APPROPRIATION		AUDITOR-CONTROLLER A01-AU-6800-10700 INTRAFUND TRANSFERS INCREASE APPROPRIATION	380,000
SOURCES TOTAL	380,000	USES TOTAL	380,000
ADO	PTED	Whiteli la	
	***		MDJIAN, MANAGER, CEO
Sucha (1)	VALVASTREQUESTED/HEVISED) HAMAI		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	Anth. MEY
AUDITOR-CONTROLLER	BY Confi	CHIEF EXECUTIVE OFFICER	Nath MEX
B.A. NO. 103	DATE 2/10/14	DA	TE 2/10/14

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROL	LFR:
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	SOURCES		USE	S
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	u	75,000	BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES INCREASE APPROPRIATION	75,000
SOURCES TOTAL	Market Market	75,000	USES TOTAL	75,000
JUSTIFICATION Reflects funding for the instal the Florence-Firestone Public			e and landscaping to encourage the ulti-Ambulatory Care Center.	e use of existing open space near
POAFTO	F FRU COMPO		Whiteeli a	<i>u</i>
POATO OF	MAP 04 2014		Mhiere Gevore	
BOARD OF SUPERVISOR'S APPRO		D)		
(D)		
(A. HAMAI /F OFFICER ACTION		AUTHORIZED SIGNATURE GEVORE APPROVED AS REQUESTED	SIMDJIAN, MANAGER, CEO
SACHI EXECUTIV REFERRED TO THE CHIEF	A. HAMAI FOFFICER		AUTHORIZED SIGNATURE GEVORE APPROVED AS REQUESTED	

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4-1	OTES	
SOURCES		USE	s
CHILD CHIDDON'S SERVICES		CHILD SUPPORT SERVICES	
CHILD SUPPORT SERVICES A01-CD-88-8831-14280		A01-CD-5500-14280	
STATE-OTHER		OTHER CHARGES	
INCREASE REVENUE	133,000	INCREASE APPROPRIATION	74,000
HICKEROL REVEROL			
CHILD SUPPORT SERVICES		CHILD SUPPORT SERVICES	
A01-CD-90-9001-14280		A01-CD-6030-14280	
FEDERAL-OTHER		CAPITAL ASSETS - EQUIPMENT	
INCREASE REVENUE	647,000	INCREASE APPROPRIATION	706,000
	780,000 d corresponding increa	USES TOTAL ase in federal and State revenue	780,000 to fund additional one-time I
SOURCES TOTAL JISTIFICATION eflects an increase in appropriation and quipment and software purchases. The reserved state Electronic Data Processing appropriation and purchased State Electronic Data Processing appropriation and Processi	d corresponding increasevenue is based on utili (EDP) funding.	ase in federal and State revenue to the state of a portion of the federal shape of the state of	to fund additional one-time I' are of the A-87 (66%) as well a
JSTIFICATION eflects an increase in appropriation an quipment and software purchases. The recreased State Electronic Data Processing	d corresponding increasevenue is based on utili (EDP) funding.	ase in federal and State revenue to the state of a portion of the federal shape of the state of	to fund additional one-time I
USTIFICATION eflects an increase in appropriation and quipment and software purchases. The reserved by the software purchases are processing to the software purchases. ADOPT POSE OF SUBERVISOR	d corresponding increasevenue is based on utili (EDP) funding.	ase in federal and State revenue to the state of a portion of the federal shape of the state of	to fund additional one-time I' are of the A-87 (66%) as well a
USTIFICATION eflects an increase in appropriation and quipment and software purchases. The reserved by the software purchases are processing to the software purchases. ADOPT POSE OF SUBERVISOR	d corresponding increasevenue is based on utili (EDP) funding.	ase in federal and State revenue to the state of a portion of the federal shape of the state of	to fund additional one-time I' are of the A-87 (66%) as well a
DISTIFICATION eflects an increase in appropriation and quipment and software purchases. The recreased State Electronic Data Processing DARD OF SUPERVISORS APPROVALIANTEQUE EFERRED TO THE CHIEF ACTIO	d corresponding increasevenue is based on utili (EDP) funding.	ase in federal and State revenue to the state of a portion of the federal shape of the state of	to fund additional one-time I' are of the A-87 (66%) as well a
DARD OF SUPERVISORS APPROVAL (AS REQUESTED TO THE CHIEF KECUTIVE OFFICER FOR—	d corresponding increasevenue is based on utili (EDP) funding.	APPROVED AS REQUESTED	to fund additional one-time I' are of the A-87 (66%) as well a
DARD OF SUPERVISOR'S APIBOVAL AS REQUESTERED TO THE CHIEF KECUTIVE OFFICER FOR—	d corresponding increasevenue is based on utili (EDP) funding.	APPROVED AS REQUESTED	to fund additional one-time I' are of the A-87 (66%) as well a
DARD OF SUPERVISORS APPROVAL (AS REQUESTED TO THE CHIEF RECUTIVE OFFICER FOR—	d corresponding increasevenue is based on utili (EDP) funding.	APPROVED AS REQUESTED	to fund additional one-time I' are of the A-87 (66%) as well a

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

SC	DURCES	USES	
CONSUMER AFFAIRS		CONSUMER AFFAIRS	
A01-CA-92-9331-19100		A01-CA-1000-19100	
RAUD NOTIFICATION FEE - SB62	2	SALARIES & EMPLOYEE BENEFITS	
NCREASE REVENUE	1,433,000	INCREASE APPROPRIATION	400,000
		CONCURATE AFFAIRS	
		CONSUMER AFFAIRS	
		A01-CA-2000-19100	
		SERVICES & SUPPLIES	1 022 000
		INCREASE APPROPRIATION	1,033,000
SOURCES TOTAL	1,433,000	USES TOTAL	1,433,000
			BUTTO BELLEVIOLE OF THE PARTY O
STIFICATION			
		s and Supplies appropriation offset by rever rogram approved by the Board of Supervis	
	PERVISORS	Mhrugian-	
#10	MAR 0 4 2014	AUTHORIZED SIGNATURE	
ARD OF SUPERVISOR'S APPROVA	AL (AS REQUESTED/REVISED)		
SACHI A. EXECUTIVE	Hamai OFFICER		
FERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
ECUTIVE OFFICER FOR			
out to the out to the	RECOMMENDATION	APPROVED AS REVISED	1
	1 ~~	744	atthe ME K
DITOR-CONTROLLER	BY Cug	CHIEF EXECUTIVE OFFICER	Cole 1 10
The second secon			
a. NO. 106	DATE 2/10/14		2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

B.A. NO. 107

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

		VOTES	
SOURCES		USES	
FIRE DEPARTMENT - EXECUTIVE BU	DGET UNIT	FIRE DEPARTMENT - LEADERSHIP AND P	ROF STANDARDS BU
DA1-FR-1000-40100-40129 SALARIES & EMPLOYEE BENEFITS		DA1-FR-1000-40100-40526 SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	2,000,000	INCREASE APPROPRIATION	2,000,000
SOURCES TOTAL	2,000,000	USES TOTAL	2,000,000
USTIFICATION	d amplausa banafita anne	opriation from the Executive Budget Unit	to the Leadership an
rofessional Standards Budget Unit to			to the Leadership and
ADODT	t home had		
ADOPT	-)		
BOX TO CT CHOPERVI	SORS	QUILLE P	
		Their Core	
OARD OF SUPERVISOR'S APPROVAL (AS	0.4-2014-14550	AUTHORIZED SIGNATURE SHEILA WILLIAMS,	MANAGER, CEO
JAKD OF SUPERVISOR S APPROVAL (AD)	REMORSABOL MENIZED)		
5 , 11			
Suchin a to	amae		
EXECUTIVE OFFI	CER		
EFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
XECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
	A CONTRIBUTION		41 2116 K
AUDITOR-CONTROLLER BY	Cers	CHIEF EXECUTIVE OFFICER V BY	the MEK

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE DALANCES AND CORNADO TO THE CHIEF EVECUTIVE OFFICED FOR HIS DECOMMENDATION OF ACTION

AVAILABLE BALANCES AND FO	FY 20	AND REASONS THEREFOR 13-14	now.
	4 - V	OTES	
	SOURCES		JSES
BA DETAIL - SEE ATTACHMENT	PAGE 1	BA DETAIL - SEE ATTACHMENT PAG	GE 1
JUSTIFICATION Reflects corrections to an ad	396,000 Ijustment included in the Department of	USES TOTAL f Health Services' FY 2013-14 Sup	396,000 plemental Budget request.
ADC	PIED		10
	TOUDERVISORS	Muth W	15 Show
BOARD OF SUPERVISOR'S APPR	MAR 0 4 2014 OVAL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE LORE	TO MALDONADO, MANAGER, CEO
SACH EXECUT	1 A Tamae 1 A. HAMAI IVE OFFICER		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	D
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	411.
AUDITOR-CONTROLLER	BY Coop	CHIEF EXECUTIVE OFFICER	BY Sheedpar
B.A. NO. 108	DATE 2/10/14		DATE 2/10/14

COUNTY OF LOS ANGELES MID-YEAR BUDGET ADJUSTMENT

HEALTH

FY 2013-14 4 - VOTES

SOURCES

USES

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232
OTHER FINANCING USES
DECREASE APPROPRIATION

ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION

A01-AC-6100-21200-21230 OTHER FINANCING USES

INCREASE APPROPRIATION 132,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-96-9912-60040

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE

132,000

132,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-92-9433-60040

MEDI-CAL

DECREASE REVENUE

132,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-9433-60050

MEDI-CAL

INCREASE REVENUE

132,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

DECREASE REVENUE

132,000

SOURCES TOTAL

396,000

USES TOTAL

396,000

ADOPTED

- #10 MAR 04 2014

SACHI A. HAMAI SACHI A. HAMAI EXECUTIVE OFFICER

BA#108

2/10/14

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COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

B.A. NO. 109

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

AVAILABLE BALANCES AND FOR	WARD TO THE CHIEF EXECUTIVE OFFI	CER FOR HIS RECOMMENDATION OR ACT	TION.
	F	TED AND REASONS THEREFOR Y 2013-14 - VOTES	
c	OURCES	del minimum minimum mentre in the	JSES
BA DETAIL - SEE ATTACHMENT PA	AGES 1 - 4	BA DETAIL - SEE ATTACHMENT PAG	ES 1- 4
time equipment purchases, an	d intergovernmental transfers for	uses TOTAL nticipated contract registry staff, med r the hospital provider fee, as well as by increased revenue from the Afford	expenses for the Online Real-Time
of operating subsidies among	the hospital enterprise funds.	AUTHORIZED SIGNATURE LORE	15 Dec
BOARD OF STIPERVISOR'S APPROV	VAL (MA REQUESTED/REVISED)		
REFERRED TO THE CHIEF CUTIVE EXECUTIVE OFFICER FOR	E OT FACTION RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Consign	CHIEF EXECUTIVE OFFICER	BY Appendia

2/10/14

DATE

FY 2013-14 4 - VOTES

SOURCES

USES

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

20,600,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-2000-60010

SERVICES & SUPPLIES

INCREASE APPROPRIATION

30,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943M-60010

HEALTHY WAY LA

INCREASE REVENUE

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-5500-60010

OTHER CHARGES

INCREASE APPROPRIATION

8,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-96-9912-60010

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE

5,900,000

12,200,000

15,500,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-6030-60010

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

3,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-2000-60020

SERVICES & SUPPLIES

INCREASE APPROPRIATION

19,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-5500-60020

OTHER CHARGES

DECREASE APPROPRIATION

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-6030-60020

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

7,000,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943M-60020

HEALTHY WAY LA

INCREASE REVENUE

8,400,000

1,600,000

ADOPTED

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-96-9912-60020

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE

3,800,000

#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

BA# 109

2/10/14

FY 2013-14 4 - VOTES

7,000,000

5,700,000

5,300,000

12,000,000

SOURCES

USES

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS

MN7-HR-2000-60040

SERVICES & SUPPLIES

INCREASE APPROPRIATION

6,000,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI!

MN7-HR-6030-60040

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-2000-60050

SERVICES & SUPPLIES

INCREASE APPROPRIATION 19,500,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943M-60050

HEALTHY WAY LA

INCREASE REVENUE

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-5500-60050

OTHER CHARGES

INCREASE APPROPRIATION

1,000,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-96-9912-60050

OPERATING SUBSIDY - GENERAL FUND

INCREASE REVENUE

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-6030-60050

CAPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION 2,500,000

ADOPTED

#10

MAR 04 2014

in U. Hamae

SACHI A. HAMAI EXECUTIVE OFFICER **HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION**

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

3,500,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-2000-20000

SERVICES & SUPPLIES

INCREASE APPROPRIATION 2,200,000

BA#109

- 2 of 4 -

FY 2013-14 4 - VOTES

SOURCES

USES

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-5500-20000 OTHER CHARGES

INCREASE APPROPRIATION

4,800,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-6030-20000

CÁPITAL ASSETS - EQUIPMENT

INCREASE APPROPRIATION

1,000,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-2000-19975
SERVICES & SUPPLIES
DECREASE APPROPRIATION

34,700,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

1,500,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-2000-20600

SERVICES & SUPPLIES

DECREASE APPROPRIATION

1,200,000

ADOPTED

1 0 MAR 0 4 2014

SACHI A. HAMAI EXECUTIVE OFFICER

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION

14,800,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INF

A01-HS-2000-19997

SERVICES & SUPPLIES

INCREASE APPROPRIATION

19,000,000

BA#109

- 3 of 4 -

FY 2013-14 4 - VOTES

SOURCES

USES

ENT SUB-LAC+USC HEALTHCARE NETWORK

A01-AC-6100-21200-21224 OTHER FINANCING USES

INCREASE APPROPRIATION

5,900,000

ENT SUB-METROCARE NETWORK

A01-AC-6100-21200-21226 OTHER FINANCING USES **INCREASE APPROPRIATION**

3,800,000

ENT SUB-VALLEYCARE NETWORK

A01-AC-6100-21200-21232 OTHER FINANCING USES INCREASE APPROPRIATION

12,000,000

SOURCES TOTAL

150,200,000

USES TOTAL

150,200,000

BOAFT OF STIPERVISORS

#10 MAR 04 2014

Chr. () - Formal SACHI A. HAMAI EXECUTIVE OFFICER

- 4 of 4 -

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

	3 - V	OTES	
	SOURCES	USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATIO	N 97,000	HUMAN RESOURCES A01-HM-2000-11201 SERVICES & SUPPLIES INCREASE APPROPRIATION	97,000
SOURCES TOTAL	97,000	USES TOTAL	97,000
redesign of the Management	s from the Provisional Financing Uses (Appraisal and Performance Plan (MAI	PP) to enhance its effectiveness and ef	ficiency.
		Manuel; a	v-
	D MAR 0 4 2014	AUTHORIZED SIGNATURE GEVORKS	IMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO SACI EXECU	HI A. HAMAI		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cosson	CHIEF EXECUTIVE OFFICER	nath MED
B.A. NO. 110	DATE 2/10/14		ATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

SOURCES	USES
INTERNAL SERVICES A01-IS-90-9009-13100 AMERICAN RECOVERY & REINVESTMENT ACT FEDERAL STIMULUS REV INCREASE REVENUE 211,000	INTERNAL SERVICES A01-IS-6030-13100 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION 211,000
SOURCES TOTAL 211,000	USES TOTAL 211,000
JUSTIFICATION	
communication systems, which supports all public safety and public	equipment to improve the reliability of the County's critical radio c services' agencies, such as Sheriff, Fire, Public Works, Animal Care osts of this project will be fully reimbursed by the Justice Assistance ng. AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS A AQUESTED/ACVISED)	
SACHI A. HAMAI	
REFERRED TO THE CHIEF ACTION EXECUTIVE OFFICER FOR RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED
AUDITOR-CONTROLLER BY Carry	CHIEF EXECUTIVE OFFICER VINITUME B
B.A. NO. 111 DATE 2/10/14	DATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

3 - VOTES							
	SOURCES	USES					
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	J 500,000	MEDICAL EXAMINER - CORONER A01-ME-1000-19150 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION MEDICAL EXAMINER - CORONER	270,000				
		A01-ME-2000-19150 SERVICES & SUPPLIES INCREASE APPROPRIATION	45,000				
		MEDICAL EXAMINER - CORONER A01-ME-6030-19150					
		INCREASE APPROPRIATION	185,000				
SOURCES TOTAL	500,000	USES TOTAL	500,000				
JUSTIFICATION Reflects the transfer of \$500, in the Department of Medical		es budget to fund priority positions ar	nd to replace aging equipment				
		Sheet with					
	. O MAR 0 4 2014	AUTHORIZED SIGNATURE SHEILA WII	LLIAMS, MANAGER, CEO				
BOARD OF SUPERVISOR'S APPRO	CHI A. HAMAI UTIVE OFFICER						
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	. 10				
AUDITOR-CONTROLLER	BY Coop	CHIEF EXECUTIVE OFFICER	ratthe MEST				
B.A. NO. 112	DATE 2/10/14	DA	TE 2/10/14				

COUNTY OF LOS ANGELES

February 25, 2014
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	3 -	VOTES						
Si	OURCES	U	SES					
MENTAL HEALTH A01-MH-88-8925-20500 2011 REALIGNMENT - MENTAL I INCREASE REVENUE	HEALTH 542,000	MENTAL HEALTH A01-MH-90-9025-20500 FEDERAL MEDI-CAL DECREASE REVENUE	542,000					
SOURCES TOTAL 542,000 USES TOTAL 542,000								
JUSTIFICATION Reflects a realignment among a	revenue codes in accordance with a	anticinated receipts for EV 2013-14.						
ADC	PTED	Marth M	c 121.					
			s Kim					
# 1 (BOARD OF SUPERVISOR'S APPROV	111111111111111111111111111111111111111	AUTHORIZED SIGNATURE						
<	I A HAMAI IVF OFFICER							
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED						
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	2011					
AUDITOR-CONTROLLER	BY Copp	CHIEF EXECUTIVE OFFICER	BY Greenjaer					
B.A. NO. 113	DATE 2/10/14		DATE 2/10/14					

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITOR	-COM	UTRO	DLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

			13-14 OTES		
	SOURCES			USES	
NONDEPARTMENTAL SPEC A01-CB-2000-13690 SERVICES & SUPPLIES DECREASE APPROPRIATION		15,000	MILITARY AND VETERANS A A01-MV-2000-26500 SERVICES & SUPPLIES INCREASE APPROPRIATION		15,000
SOURCES TOTAL	Magaga	15,000	USES TOTAL	SECTION AND ADDRESS OF THE PERSON AND ADDRES	15,000
JUSTIFICATION					
ADO	OPTED	associated w	vith the Bob Hope Patriotic Hal	Rededication event.	
	O MAR 04 2014		Sheet W. AUTHORIZED SIGNATURE SH	SILA WILLIAMS, MANAG	ER. CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED))			
EX.					
DECEMBED TO THE CHIEF	ACTION		APPROVED AS REQUES	TED	
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR			_		
	RECOMMENDATION	1	APPROVED AS REVISED	0 1	2115 M
AUDITOR-CONTROLLER	BY Com		CHIEF EXECUTIVE OFFICER	Next lette	MEK
B.A. NO. 114	DATE 2/10/14			DATE 7	0/14

2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

SC	OURCES	USES	
NONDEPARTMENTAL SPECIA A01-CB-2000-13690 SERVICES & SUPPLIES DECREASE APPROPRIATION	L ACCOUNTS 500,000	MUSIC CENTER A01-CB-2000-28350 SERVICES & SUPPLIES INCREASE APPROPRIATION	500,000
SOURCES TOTAL	500,000	USES TOTAL	500,000
JUSTIFICATION			
	000 from the Nondepartmental Spe	ecial Accounts budget unit to the Mus	sic Center for various County
funded projects managed by the	PTED		
	T OURERVIEORS	Ul meeli ar	A STATE OF SECOND SECON
BOARD OF SUPERVISOR'S APPROV		AUTHORIZED SIGNATURE ØEVORK SI	MDJIAN, MANAGER, CEO
Sache	A Hamae II A. HAMAI IVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REVISED	h
AUDITOR-CONTROLLER	BY Cuty	CHIEF EXECUTIVE OFFICER DBY	luthe ME /S
B.A. NO. 115	DATE 2/10/14	DA	TE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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AUDI	HOR-	CON	IIRO	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

		4-1	OTES	
	SOURCES			USES
PARKS AND RECREATION A01-PK-90-8990-27640 FEDERAL IN-LIEU TAXES INCREASE REVENUE		410,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	619,000
PARKS AND RECREATION A01-PK-86-9765-27640 MANAGEMENT LEASES INCREASE REVENUE		209,000		
SOURCES TOTAL		619,000	USES TOTAL	619,000
management leases and fi		eral In-Lieu Ta	xes.	offset by an increase in revenue for
			AUTHORIZED SIGNATURE ROC	HELLE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APP	ACHI A. HAMAI CUTIVE OFFICER			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDAT	TON	APPROVED AS REQUESTE APPROVED AS REVISED	D
AUDITOR-CONTROLLER	BY Cut	~	CHIEF EXECUTIVE OFFICER	My little ME Shi
B.A. NO. 116	DATE 2/10/	14		DATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	3-1	VOILS	
	SOURCES	USES	
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENER DECREASE APPROPRIATIO		PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	447,000
JUSTIFICATION Reflects a decrease in salarion Department.	es and employee benefits and an incr	USES TOTAL Tease in services and supplies to meet the	447,000 e operational needs of the
BOARD OF SUPERVISOR'S APPRO	10 MAR 04 2014 DVAL (AS REQUESTED/REVISED) ACHI A. HAMAI COUTIVE OFFICER	AUTHORIZED SIGNATURE ROCHELLE GOR	F, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	14 m/c /2
AUDITOR-CONTROLLER	BY Cog	CHIEF EXECUTIVE OFFICER BY	lithe ME K
B.A. NO. 117	DATE 2/10/14	DATE	2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

		Company of the Compan	
	SOURCES	USES	
PARKS AND RECREATION - CA6-PK-2000-40558	RECREATION FUND	PARKS AND RECREATION - RECREATION CA6-PK-96-9911-40558	N FUND
DECREASE APPROPRIATION	27,000	OPERATING TRANSFERS IN DECREASE REVENUE	27,000
PARKS AND RECREATION A01-PK-6100-27640		PARKS AND RECREATION A01-PK-2000-27640	
OTHER FINANCING USES DECREASE APPROPRIATION	N 27,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	27,000
SOURCES TOTAL	54,000	USES TOTAL	54,000
approved use of Measure Uf	OPTED	n operating transfers to the Recreation Fun	d to comply with Board-
	1 0 MAR 04 2014	AUTHORIZED SIGNATURE ROCHELLE GOFF	, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REVISED)		
Spelv. EXEC	CONTRACTOR CER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	HE MICK
AUDITOR-CONTROLLER	BY Conf	CHIEF EXECUTIVE OFFICER BY U	the MEK
B.A. NO. 118	DATE 2/10/14	DATE	2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

	NTRO	

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	SOURCES	USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	N 260,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	260,000
SOURCES TOTAL	260,000	USES TOTAL	260,000
Lennox, Hellen Keller, and Te		ses budget unit to fund various projects	s at Athens, Ladera Heights,
# 1	0 MAR 04 2014	AUTHORIZED SIGNATURE ROCHELLE SO	for Ro- DFF, MANAGER, CEO
Duchi SAC EXECT	CHI A. HAMAI UTIVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REVISED APPROVED AS REVISED	and and the
AUDITOR-CONTROLLER B.A. NO. 119	BY Cuty	CHIEF EXECUTIVE OFFICER DATE	atther ME Sta
B.A. NO. 119	DATE 2/10/14	DATE	/(-//1

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

		3 -	VOTES	
	SOURCES			USES
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATIO	N	250,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION	254,000
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATIO	N	4,000		
SOURCES TOTAL		254,000	USES TOTAL	254,000
				o from the Board of Supervisors for to fund a memorial plaque for Ruben
	# 1 0 MAR 04 2	014	AUTHORIZED SIGNATURE RO	av fa fr Chelle GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVIS	ED)		
	SACHI A. HAMAI ECUTIVE OFFICER	e		
REFERRED TO THE CHIEF	ACTION		APPROVED AS REQUEST	TED
EXECUTIVE OFFICER FOR	RECOMMENDATIO	ON	APPROVED AS REVISED	- 110 0 - 110
AUDITOR-CONTROLLER	BY Crey		CHIEF EXECUTIVE OFFICER	Whith MEK
B.A. NO. 120	DATE 2/10/14	01102000		DATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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MUL	71 I U	D-0		NUL	LER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

	4 - V	OTES	
SOURCES		USES	
PARKS AND RECREATION - RECREATION FUN CA6-PK-96-9911-40558 OPERATING TRANSFERS IN INCREASE REVENUE	D 4,000	PARKS AND RECREATION - RECREA CA6-PK-2000-40558 SERVICES & SUPPLIES INCREASE APPROPRIATION	TION FUND 4,000
SOURCES TOTAL JUSTIFICATION Reflects a correction to balance Operating Transcription of the supplemental budget adjustment.	4,000 nsfers In and Operat	USES TOTAL ing Transfers Out which were not in b	alance during the FY 2013-14
# 10 MAR 0 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED SACHI A. HAMAI EXECUTIVE OFFICE)/REVISED)	AUTHORIZED SIGNATURE ROCHELLE	FOR REGIONAL STATE OF THE STATE
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR RECOMME	:NDATION	APPROVED AS REQUESTED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER BY	latte ME B
B.A. NO. 121 DATE 2/1	0114	CHIEF EXECUTIVE OFFICER / BY	21.01.

COUNTY OF LOS ANGELES

February 25, 2014
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	3 - V	OTES	
SOURC	ES	USES	
PFU-PROBATION A01-CB-2000-13749-13758 SERVICES & SUPPLIES DECREASE APPROPRIATION	106,000	PROBATION - SUPPORT SERVICES A01-PB-1000-17000-17100 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	95,000
		PROBATION - SUPPORT SERVICES A01-PB-2000-17000-17100 SERVICES & SUPPLIES INCREASE APPROPRIATION	11,000
SOURCES TOTAL	106,000	USES TOTAL	106,000
to fund 5.0 positions and related S	ervices and Supplies for the Re	s (PFU) budget to Probation Departmenturn to Work (RTW) unit. The additionate co-locate RTW staff at three juvenile half	al resources will enable the
		Jag Co	MAS MANAGER CEO
BOARD OF SUPERVISOR'S APPROVAL (A	s reducsted/revised)	AUTHORIZED SIGNATURE SHEILA WILLIA	AMS, MANAGER, CEO
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	14 4 44 45 45 45	APPROVED AS REQUESTED APPROVED AS REVISED	144 NAVE 10
AUDITOR-CONTROLLER BY	Cogr	CHIEF EXECUTIVE OFFICER BY	2/10/14
B.A. NO. 122 DA	TE 2/10/14	DATE	2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14

		3 - VOTES	
S	OURCES		USES
PFU-PROBATION A01-CB-2000-13749-13758 SERVICES & SUPPLIES DECREASE APPROPRIATION	392,00	PROBATION - FIELD SERVIC A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFI INCREASE APPROPRIATION	TS
SOURCES TOTAL JUSTIFICATION Reflects the transfer of funding	392,000		392,000
establish two new Juvenile D		The JDRCs models provide intensi	repartment's Field Services budget to ve community-based services as an
		AUTHORIZED SIGNATURE SHI	EILA WILLIAMS, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROV	MAR 0.4 2014 /AL (AS REQUESTED/REVISED)	AUTHORIZED SIGNATURE SHI	LIEN WILLIAMS, MANAGEN, CEO
Julia	Zr + 1		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUEST APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cond	CHIEF EXECUTIVE OFFICER	Mutth ME KJI
B.A. NO. 123	DATE 2/10/14		DATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND

AVAILABLE BALANCES AND FOR	WARD TO THE CHIEF EXECUTIVE OFFICER	FOR HIS RECOMMENDATION OR AC	TION.
		AND REASONS THEREFOR 13-14 OTES	
SI	DURCES		USES
BA DETAIL - SEE ATTACHMENT PA		BA DETAIL - SEE ATTACHMENT PAG	
SOURCES TOTAL	1,217,000	USES TOTAL	1,217,000
Reflects an increase of \$910,00	00 in services and supplies offset by nice committed for program expansion		
BOARD OF SUPERVISOR'S APPROV		AUTHORIZED SIGNATURE ROCK	ALLE GOFF, MANAGER, CEO
SAC EXECU	U. Hamae CHI A. HAMAI JTIVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	10
AUDITOR-CONTROLLER	BY Cuty	CHIEF EXECUTIVE OFFICER	DATE 2/10/14
3.A. NO. 124	DATE 2/10/14		DATE 2/10/14

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC LIBRARY DEVELOPER FEE AREA #2

BM2-PL-2000-55382 SERVICES & SUPPLIES

DECREASE APPROPRIATION

PUBLIC LIBRARY DEVELOPER FEE AREA #2

BM2-PL-6100-55382 OTHER FINANCING USES

INCREASE APPROPRIATION

307,000

PUBLIC LIBRARY

B06-PL-96-9911-41200 OPERATING TRANSFERS IN

INCREASE REVENUE

PUBLIC LIBRARY

B06-PL-2000-41200 SERVICES & SUPPLIES

INCREASE APPROPRIATION

910,000

PUBLIC LIBRARY

B06-3017

COMMITTED FOR PROGRAM EXPANSION

DECREASE OBLIGATED FUND BALANCE

603,000

307,000

307,000

SOURCES TOTAL

1,217,000

USES TOTAL

1,217,000

ADOPTED

#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

BA # 124

2/10/14

Watthe MEB

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

ALID	ITOR	NOO-S	ITRO	LLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	SOURCES	USES		
PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES DECREASE APPROPRIATIO	N 233,000	PUBLIC LIBRARY B06-PL-6030-41200 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	233,000	
SOURCES TOTAL	233,000	USES TOTAL	233,000	
Cy Pres II purchase (\$110,000	10 MAR 04 2014	AUTHORIZED SIGNATURE ROCHELLE GO		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR AUDITOR-CONTROLLER	ACTION RECOMMENDATION BY CAST BY CAST CAST	APPROVED AS REQUESTED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER BY	Uttu ME/6	
B.A. NO. 125	DATE 2/10/14	DATE	2/10/14	

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

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ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4	- VOIES	
	SOURCES	USES	
PUBLIC LIBRARY B06-3017 COMMITTED FOR PROGRAM E DECREASE OBLIGATED FUN PUBLIC LIBRARY ACO MANHATTAN BEACH LIBRA J12-CP-96-9919-65052-70983	ND BALANCE 2,037,000	PUBLIC LIBRARY B06-PL-6100-41200 OTHER FINANCING USES INCREASE APPROPRIATION PUBLIC LIBRARY ACO MANHATTAN BEACH LIBRARY J12-CP-6014-65052-70983	2,037,000
OPERATING TRANSFER IN / CA	PITAL PROJECTS 2,037,000	CAPITAL ASSETS - B & I INCREASE APPROPRIATION	2,037,000
SOURCES TOTAL	4,074,000	USES TOTAL	4,074,000
USTIFICATION Reflects a decrease of \$2,037 capital project.	0,000 in obligated fund balance con	nmitted for program expansion to fund the	e Manhattan Beach Library
**** #	10 MAR 04 2014	Shuelli au AUTHORIZED SIGNATURE ROCHELLE GO	FF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO JULIU S EXE			
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Co	CHIEF EXECUTIVE OFFICER	atthe MER
3.A. NO. 126	DATE 2/10/14	DATE	2/10/14

COUNTY OF LOS ANGELES

February 25, 2014

DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

	4 - V	OTES	
SOURCES		USES	
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-3017		B06-PL-2000-41200	
COMMITTED FOR PROGRAM EXPANSION		SERVICES & SUPPLIES	
DECREASE OBLIGATED FUND BALANCE	2,292,000	INCREASE APPROPRIATION	2,292,000
PUBLIC LIBRARY - A.C.O. FUND		PUBLIC LIBRARY - A.C.O. FUND	
J12-3303		J12-PL-6100-41501	
APPROPRIATIONS FOR CONTINGENCIES		OTHER FINANCING USES	
DECREASE APPROPRIATION	127,000	INCREASE APPROPRIATION	127,000
DEGREE AT NOT HATTON	227,000	Mederal All Not Marion	22.,000
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-3017	
OPERATING TRANSFERS IN INCREASE REVENUE	127,000	INCREASE OBLIGATED FUND BALANCE	127,000
INCREASE REVENUE	127,000	INCREASE OBLIGATED FOND BALANCE	127,000
SOURCES TOTAL	2,546,000	USES TOTAL	2,546,000
JUSTIFICATION			
Reflects a decrease of \$2,292,000 in ob-	oligated fund balance con	mmitted for program expansion and a cor	responding increase in
		ations for contingencies from the Public Li	
		ogram expansion in the Public Library's opera	
ALICIP			
	Bear Land	Million Cally Control of the Control	
		11/2 00	
		Sphuelian	
#10 M	AD 0.4 2014	AUTHORIZED SIGNATURE	
BOARD OF SUPERVISOR'S APPROVAL (AS REQU	JESTED/REVASED)		
(
July 11 +	1-10.		
SACHI A. HA	Vanae		
FXECUTIVE OF	FICER		
REFERRED TO THE CHIEF ACT	ION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			
V REC	OMMENDATION	APPROVED AS REVISED	10
	2	711 11:	Hh. M= 1/2
AUDITOR-CONTROLLER BY	usy	CHIEF EXECUTIVE OFFICER BY L W	the ME Di
B.A. NO. 127 DATE	2/10/14	DATE	7/10/14
DATE	0/10/19	DATE	7/1/1

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

		OTES	
	SOURCES	USES	
PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES DECREASE APPROPRIATION	213,000	PUBLIC LIBRARY B06-PL-6100-41200 OTHER FINANCING USES INCREASE APPROPRIATION	213,000
NONDEPARTMENTAL SPEC A01-CB-96-9911-13690 OPERATING TRANSFERS IN INCREASE REVENUE	IAL ACCOUNTS 213,000	PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES INCREASE APPROPRIATION	213,000
SOURCES TOTAL JUSTIFICATION	426,000	USES TOTAL	426,000
Design to the second of the se	OPTED OPTED	visional Financing Uses budget unit.	
# 1	0 MAR 04 2014	AUTHORIZED SIGNATURE MATTHEW	- for RG- MCGLOIN, MANAGER, CEO
SAC	VAL (AS REQUESTED/REVISED) U. Hamae CHI A. HAMAI UTIVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	1 2.40 M
AUDITOR-CONTROLLER	BY Cup	CHIEF EXECUTIVE OFFICER	Author MEKT
B.A. NO. 128	DATE 2/10/14	DAT	E 2/10/14

OFFICIAL COPY

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4	- VOTES	
	SOURCES	USES	
PFU-VARIOUS		NONDEPARTMENTAL SPECIAL ACCO	UNTS
A01-CB-2000-13749-13760		A01-CB-6100-13690	
SERVICES & SUPPLIES	200.000	OTHER FINANCING USES	472.000
DECREASE APPROPRIATIO	N 300,000	INCREASE APPROPRIATION	473,000
BOARD OF SUPERVISORS			
A01-BS-2000-10010			
SERVICES & SUPPLIES			
DECREASE APPROPRIATIO	N 173,000		
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
OPERATING TRANSFERS IN INCREASE REVENUE	473,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	473,000
INCREASE REVENUE	473,000	INCREASE APPROPRIATION	475,000
SOURCES TOTAL	946,000	USES TOTAL	946,000
JUSTIFICATION			
Reflects the transfer of \$300 Pico Rivera Library and vario		Uses budget unit and \$173,000 from the I	Board of Supervisors for the
box # 1	. 0 MAR 0 4 2014	Whitelian &	DFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)		
SACION SA	U. Hamae CHI A. HAMAI UTIVE OFFICER		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
	The commendation		MIL MICH
AUDITOR-CONTROLLER	BY Com	CHIEF EXECUTIVE OFFICER Y	atthe ME Be
B.A. NO. 129	DATE 2/10/14	DATE	2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

	are although		
	SOURCES	USES	
PSS-WORK INCENTIVE NU A01-SS-88-8731-26300-26470 STATE AID-PUB ASSIST PROG INCREASE REVENUE		PSS-WORK INCENTIVE NUTRITIONAL S A01-SS-5500-26300-26476 OTHER CHARGES INCREASE APPROPRIATION	
INCREASE REVENUE	1,433,000	INCREASE APPROPRIATION	1,433,000
SOURCES TOTAL	1,433,000	USES TOTAL	1,433,000
JUSTIFICATION			
	ropriation and revenue for the imple	ementation of the Work Incentive Nutriti	onal Supplement (WINS)
program. A	OPTED		
	10 MAR 04 2014	AUTHORIZED SIGNATURE DAVID SEIDENFE	ELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISED)	JAVID SEIDERI	, WANAGEN, CEO
Zuch.	A. Hamae BACHI A. HAMAI ECUTIVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cuty	CHIEF EXECUTIVE OFFICER BY	2/10/14
B.A. NO. 130	DATE 2/10/14	DATE	2/10/14

AUDITOR-CONTROLLER FILE COPY

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14

	4 - V	OTES	
SOURCES			USES
PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN INCREASE REVENUE	12,349,000	PUBLIC SOCIAL SERVICES - A A01-SS-2000-25900 SERVICES & SUPPLIES INCREASE APPROPRIATION	
SOURCES TOTAL	12,349,000	USES TOTAL	12,349,000
USTIFICATION eflects an increase of \$12.3 million in aprolalWORKs Adults, Probation and Department epartment's current contract with the City of	of Children and Fam		
# 1 0 MAD 0	1 2014	AUTHORIZED SIGNATURE DAY	D SEIDENFELD, MANAGER, CEO
OARD OF SUPERVISOR'S APPROVAL (AS REQUESTE	NE V 7 1	AOTHORIZED SIGNATORE DAY	OD SEIDENFELD, WANAGEN, CEO
SACHI A. HAMAI EXECUTIVE OFFICE	rae R		
EFERRED TO THE CHIEF XECUTIVE OFFICER FOR	ENDATION	APPROVED AS REQUESTI	ED
UDITOR-CONTROLLER BY Com	ENDATION	CHIEF EXECUTIVE OFFICER	M little MEB
.A. NO. 131 DATE 2/1	0114		DATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

	SOURCES	USES	
PUBLIC SOCIAL SERVICES - A01-SS-90-8891-25900 FEDERAL-PUB ASSIST-ADMIN INCREASE REVENUE		PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-1000-25900 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	1,278,000
		PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-2000-25900 SERVICES & SUPPLIES INCREASE APPROPRIATION	1,843,000
SOURCES TOTAL	3,121,000	USES TOTAL	3,121,000
Reflects additional appropr Stabilization program	option needed to cover Salaries and	Employee Benefits and contract costs for the C	alWORKs Family
#	1 0 MAR 0 4 2014	AUTHORIZED SIGNATURE DAVID SEIDENFELD, MAN	AGER, CEO
Luch	OVAL (AS REQUESTED/REVISED) A HAMAI ECUTIVE OFFICER		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY Cett	CHIEF EXECUTIVE OFFICER BY atthe	MEKA
B.A. NO. 132	DATE 2/10/14	CHIEF EXECUTIVE OFFICER DATE 2/1	0/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

USES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

SOURCES

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 3 - VOTES

PUBLIC SOCIAL SERVICES - ADMIN	ISTRATION	PUBLIC SOCIAL SERVICES - ADMINIS	TRATION
A01-SS-5500-25900		A01-SS-2000-25900	
OTHER CHARGES DECREASE APPROPRIATION	22,000,000	SERVICES & SUPPLIES INCREASE APPROPRIATION	22,000,000
DECKEASE AFFROMMATION	22,000,000	Meneage Al Mornianon	22,000,000
SOURCES TOTAL	22,000,000	USES TOTAL	22,000,000
300KCE3 TOTAL	22,000,000	OSESTOTAL	22,000,000
JUSTIFICATION			
		ges to services and supplies to cover the	
security cameras, alterations and im-	provements, migration of PBX	phone system to VOIP, and other IT purc	hases.
ALVI			
		Que de Ala	
#10	MAR 04 2014	AUTHORIZED SIGNATURE DAVID SEIDE	NFELD, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL (AS	REQUESTED/REVISED)		
Sucher 11.	House.		
SACHIA	. HAMAI		
EXECUTIVE	OFFICER		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	ACTION	AFFROVED AS REQUESTED	
V	RECOMMENDATION	APPROVED AS REVISED	110 M
AUDITOR-CONTROLLER BY	Can	CHIEF EXECUTIVE OFFICER	atthe Misk
			- 1
B.A. NO. 133	E 2/10/14	DATE	2/10/14

410/14

COUNTY OF LOS ANGELES

February 25, 2014
DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

BOARD OF SUPERVISORS A01-85-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION 65,000 PUBLIC WORKS - SPECIAL ROAD DIST #1 CP1-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 PUBLIC WORKS - SPECIAL ROAD DIST #1 CP1-PW-2000-47000 CP1-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SERVICES & SUPPLIES INCREASE REVENUE 65,000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SOURCES TOTAL 130,000 USES TOTAL 130,000 USES TOTAL 130,000 STIFICATION SOURCES TOTAL 130,000 USES TOTAL 130,000 SOURCES TOTAL 130,000 APPROVED AS REQUESTED AUTHORIZED SIGNATURE ROCHELLEGOFF, MANAGER, CEO DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) AUTHORIZED SIGNATURE ROCHELLEGOFF, MANAGER, CEO CHIEF EXECUTIVE OFFICER RECOMMENDATION APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER AND APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER AND APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER AND APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER DATE AND APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER DATE DATE DATE DATE DATE DATE DATE PUBLIC WORKS AD1-PW-2000-47000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 105,000			4 - V	OTES	
A01-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION 65,000 INCREASE APPROPRIATION 65,000 INCREASE APPROPRIATION 65,000 PUBLIC WORKS - SPECIAL ROAD DIST #1 CP1-PW-2000-47000 OTHER CHARGES FOR SERVICES SERVICES & SUPPLIES INCREASE REVENUE 65,000 SERVICES & SUPPLIES SERVICES & SUPPLIES INCREASE REVENUE 65,000 INCREASE APPROPRIATION 65,000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SERVICES & S		SOURCES		USE	S
A01-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION 65,000 INCREASE APPROPRIATION 65,000 INCREASE APPROPRIATION 65,000 PUBLIC WORKS - SPECIAL ROAD DIST #1 CP1-PW-2000-47000 OTHER CHARGES FOR SERVICES SERVICES & SUPPLIES INCREASE REVENUE 65,000 SERVICES & SUPPLIES SERVICES & SUPPLIES INCREASE REVENUE 65,000 INCREASE APPROPRIATION 65,000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SERVICES & S					
A01-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION 65,000 INCREASE APPROPRIATION 65,000 INCREASE APPROPRIATION 65,000 PUBLIC WORKS - SPECIAL ROAD DIST #1 CP1-PW-2000-47000 OTHER CHARGES FOR SERVICES SERVICES & SUPPLIES INCREASE REVENUE 65,000 SERVICES & SUPPLIES SERVICES & SUPPLIES INCREASE REVENUE 65,000 INCREASE APPROPRIATION 65,000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SERVICES & S	DOADD OF SUBEDVISORS			PLIBLIC WORKS	
SERVICES & SUPPLIES DECREASE APPROPRIATION 65,000 SERVICES & SUPPLIES DECREASE APPROPRIATION 65,000 PUBLIC WORKS - SPECIAL ROAD DIST #1 CP1-PW-92-9461-47000 CP1-PW-200-47000 SERVICES & SUPPLIES INCREASE REVENUE 65,000 SERVICES & SUPPLIES INCREASE REVENUE 65,000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SERVICES INCREASE APPROPRIATION 65,000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SERVICES & SUPPLIES INCREASE APPROPRIATION 65,000 SERVI					
PUBLIC WORKS - SPECIAL ROAD DIST #1 PUBLIC WORKS - SPECIAL ROAD DIST #1 CP1-PW-92-9461-47000 CP1-PW-92-9461-47000 SERVICES & SUPPLIES INCREASE REVENUE SOURCES TOTAL 130,000 USES TOTAL 130,00	AND THE PROPERTY OF THE PROPER				
PUBLIC WORKS - SPECIAL ROAD DIST #1 CP1-PW-92-9461-47000 OTHER CHARGES FOR SERVICES SERVICES & SUPPLIES INCREASE REVENUE SOURCES TOTAL 130,000 USES TOTA		N	65,000		65,000
CP1-PW-92-9461-47000 OTHER CHARGES FOR SERVICES SERVICES & SUPPLIES INCREASE REVENUE SOURCES TOTAL 130,000 USES					
CP1-PW-92-9461-47000 OTHER CHARGES FOR SERVICES SERVICES & SUPPLIES INCREASE REVENUE SOURCES TOTAL 130,000 USES	DITRITE WORKS SPECIAL P	POAD DIST #1		PUBLIC WORKS - SPECIAL ROAD	DIST #1
SOURCES TOTAL 130,000 USES T		IOAD DIST #1			
SOURCES TOTAL 130,000 USES T		S		No. of the Control of	
DISTIFICATION effects: (1) a \$65,000 increase in Public Works General Fund- Services and Supplies, fully offset by a decrease in Board of Supervisors- ervices and Supplies, and 2) a corresponding \$65,000 increase in Special Road District 1 (CP1) Services and Supplies and Other Charges or Services revenue for the installation of new lights at Pellissier Village. DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO DARD OF THE CHIEF SACHI A. HAMAI EFERRED TO THE CHIEF KECUTIVE OFFICER W RECOMMENDATION APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER UDITOR-CONTROLLER BY CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER			65,000	INCREASE APPROPRIATION	65,000
DISTIFICATION effects: (1) a \$65,000 increase in Public Works General Fund- Services and Supplies, fully offset by a decrease in Board of Supervisors- ervices and Supplies, and 2) a corresponding \$65,000 increase in Special Road District 1 (CP1) Services and Supplies and Other Charges or Services revenue for the installation of new lights at Pellissier Village. DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO DARD OF THE CHIEF SACHI A. HAMAI EFERRED TO THE CHIEF KECUTIVE OFFICER W RECOMMENDATION APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER UDITOR-CONTROLLER BY CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER					
DISTIFICATION effects: (1) a \$65,000 increase in Public Works General Fund- Services and Supplies, fully offset by a decrease in Board of Supervisors- ervices and Supplies, and 2) a corresponding \$65,000 increase in Special Road District 1 (CP1) Services and Supplies and Other Charges or Services revenue for the installation of new lights at Pellissier Village. DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO DARD OF THE CHIEF SACHI A. HAMAI EFERRED TO THE CHIEF KECUTIVE OFFICER W RECOMMENDATION APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER UDITOR-CONTROLLER BY CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER					
DISTIFICATION effects: (1) a \$65,000 increase in Public Works General Fund- Services and Supplies, fully offset by a decrease in Board of Supervisors- ervices and Supplies, and 2) a corresponding \$65,000 increase in Special Road District 1 (CP1) Services and Supplies and Other Charges or Services revenue for the installation of new lights at Pellissier Village. DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO DARD OF THE CHIEF SACHI A. HAMAI EFERRED TO THE CHIEF KECUTIVE OFFICER W RECOMMENDATION APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER UDITOR-CONTROLLER BY CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER					
DISTIFICATION effects: (1) a \$65,000 increase in Public Works General Fund- Services and Supplies, fully offset by a decrease in Board of Supervisors- ervices and Supplies, and 2) a corresponding \$65,000 increase in Special Road District 1 (CP1) Services and Supplies and Other Charges or Services revenue for the installation of new lights at Pellissier Village. DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO DARD OF THE CHIEF SACHI A. HAMAI EFERRED TO THE CHIEF KECUTIVE OFFICER W RECOMMENDATION APPROVED AS REQUESTED CHIEF EXECUTIVE OFFICER UDITOR-CONTROLLER BY CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER	SOURCES TOTAL		130 000	LISES TOTAL	130.000
effects: (1) a \$65,000 increase in Public Works General Fund- Services and Supplies, fully offset by a decrease in Board of Supervisors- ervices and Supplies, and 2) a corresponding \$65,000 increase in Special Road District 1 (CP1) Services and Supplies and Other Charges or Services revenue for the installation of new lights at Pellissier Village. White Law for the Authorized Signature Rochelle Goff, Manager, CEO DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED EFFERRED TO THE CHIEF EFFERRE	SOURCES TOTAL	I I I I I I I I I I I I I I I I I I I	130,000		
effects: (1) a \$65,000 increase in Public Works General Fund- Services and Supplies, fully offset by a decrease in Board of Supervisors- ervices and Supplies, and 2) a corresponding \$65,000 increase in Special Road District 1 (CP1) Services and Supplies and Other Charges or Services revenue for the installation of new lights at Pellissier Village. White Law for the Authorized Signature Rochelle Goff, Manager, CEO DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) APPROVED AS REQUESTED EFFERRED TO THE CHIEF EFFERRE	ISTIFICATION			-	
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO APPROVED AS REQUESTED RECOMMENDATION BY RECOMMENDATION BY CHIEF EXECUTIVE OFFICER BY CHIEF EXECUTIVE OFFICER BY CHIEF EXECUTIVE OFFICER BY CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFI	eflects: (1) a \$65.000 increa	se in Public Works Gener	al Fund- Serv	ices and Supplies, fully offset by a de	ecrease in Board of Supervisors-
DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SACHI A. HAMAI EXECUTIVE OFFICER EFERRED TO THE CHIEF CECUTIVE OFFICER WE RECOMMENDATION APPROVED AS REQUESTED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER	Services and Supplies, and 2)	a corresponding \$65,000	increase in S	special Road District 1 (CP1) Services	and Supplies and Other Charges
DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO APPROVED AS REQUESTED APPROVED AS REQUESTED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER					
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DARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) SACHI A. HAMAI EXECUTIVE OFFICER EFERRED TO THE CHIEF KECUTIVE OFFICER FOR V RECOMMENDATION APPROVED AS REQUESTED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER					
SACHI A. HAMAI EXECUTIVE OFFICER EFERRED TO THE CHIEF KECUTIVE OFFICER ACTION RECOMMENDATION APPROVED AS REQUESTED APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER	111	10 MAR 04 20	14.	AUTHORIZED SIGNATURE ROCHELI	LE GOFF, MANAGEN, CLO
RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER	OARD OF SUPERVISOR'S APPRO	OVAL (AS REQUESTED/REVISI	ED)		
RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER	ζ,				
RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER	Juch	· a. Hanse			
RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER	SI	ACHI A. HAMAI			
RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER CHIEF EXECUTIVE OFFICER	EXE	COUNT OFFICER		TH	
UDITOR-CONTROLLER BY RECOMMENDATION APPROVED AS REVISED CHIEF EXECUTIVE OFFICER TO APPROVE AS REVISED CHIEF EXECUTIVE OFFICER		ACTION		APPROVED AS REQUESTED	
UDITOR-CONTROLLER BY CHIEF EXECUTIVE OFFICER WANTE WATER CHIEF EXECUTIVE OFFICER	XECUTIVE OFFICER FOR	DECOMMENDATE	ON	APPROVED AS DEVISED	
		KECOMMENDATIO	DIN	APPROVED AS REVISED	110Ht. Jule V
	LIDITOR-CONTROLLER	BY CAST	The second	CHIEF EXECUTIVE OFFICER	with the K
A. NO. 134 DATE 7/10/14 DATE 2/10/14	ODITOR-CONTROLLER	01 00/1		Since Excessive of Ficer	
	.A. NO. 134	DATE 2/10/14	WHITE BE		DATE 2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

	SOURCES	USES	
PUBLIC WORKS - ROAD FU	ND	PUBLIC WORKS - ROAD FUND	
B03-PW-604A-47000		B03-PW-6100-47000	
CAPITAL ASSETS - INFRASTRUC	CTURE	OTHER FINANCING USES	
DECREASE APPROPRIATION	N 670,000	INCREASE APPROPRIATION	670,000
PUBLIC WORKS - INTERNAL	SERVICE ELIND	PUBLIC WORKS - INTERNAL SERVICE FUND	
B04-PW-96-9914-47000	L SERVICE FOND	B04-PW-6030-47000	
DPW TRANSFER IN-EQUIPMEN	NT	CAPITAL ASSETS - EQUIPMENT	
INCREASE REVENUE	670,000	INCREASE APPROPRIATION	670,000
SOURCES TOTAL	1,340,000	USES TOTAL	1,340,000
JUSTIFICATION			
Operating Transfer Out in t	the Road Fund (B03), and (2) a \$67	ore, offset by a corresponding increase in Ot 70,000 increase in DPW Transfer In - Equipm Pernal Service Fund (B04), to finance the purch	nent revenue, with a
Sweeper and five trucks.			
A A		0410	
		I'milian for	ex
		AUTHORIZED SIGNATURE ROCHELLE GOFF, M.	ANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	VAL (AS REQUESTED/REWSED)		
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Lille	a. Hamae		
EXEC	CHI A. HAMAI		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			
	V RECOMMENDATION	APPROVED AS REVISED	· · h ·
	2-	1 MAHH	META
AUDITOR-CONTROLLER	BY Cut on	CHIEF EXECUTIVE OFFICER V BY	2111-10
B.A. NO. 135	DATE 2/10/14	DATE 2	110/14
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COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
-FY 2013-14

	SOURCES			USES
SEWER MAINT DIST-CON	SOL		SEWER MAINT DIST-CONSOL	
GA9-3303	301		GA9-PW-5500-47000	
APPROPRIATIONS FOR CONT	TINGENCIES		OTHER CHARGES	
DECREASE APPROPRIATIO	ON	1,065,000	INCREASE APPROPRIATION	600,000
PUBLIC WORKS - INTERNA	AL SERVICE FUND		SEWER MAINT DIST-CONSOL	
B04-PW-96-9914-47000			GA9-PW-6100-47000	
DPW TRANSFER IN-EQUIPME	ENT		OTHER FINANCING USES	
INCREASE REVENUE		465,000	INCREASE APPROPRIATION	465,000
			PUBLIC WORKS - INTERNAL S	SERVICE FUND
			B04-PW-6030-47000	
			CAPITAL ASSETS - EQUIPMENT	
			INCREASE APPROPRIATION	465,000
SOURCES TOTAL	BOOKS	1,530,000	USES TOTAL	1,530,000
	decrease in Appropriatio	n for Continge	encies, offset by a \$600,000 inc	crease in Other Charges to finance
eflects: (1) a \$1,065,000 of hticipated claim settlemen (A9) to finance the purch PW Transfer In - Equipmen	nts and a \$465,000 increases of several vehicles, a	ase in Other Fir and (2) a \$465,	nancing Uses in the Consolidate 000 increase in Capital Assets-E 304).	crease in Other Charges to finance d Sewer Maintenance District Fund Equipment, offset by an increase in
eflects: (1) a \$1,065,000 enticipated claim settlement (5A9) to finance the purchase PW Transfer In - Equipment (5A9)	ats and a \$465,000 increases of several vehicles, and revenue in the Internal	ase in Other Fir and (2) a \$465, Service Fund (E	nancing Uses in the Consolidate 000 increase in Capital Assets-E 304).	d Sewer Maintenance District Fund
eflects: (1) a \$1,065,000 enticipated claim settlement (5A9) to finance the purchase PW Transfer In - Equipment (5A9)	ats and a \$465,000 increases of several vehicles, and revenue in the Internal	ase in Other Fir and (2) a \$465, Service Fund (E	nancing Uses in the Consolidate 000 increase in Capital Assets-E 304).	d Sewer Maintenance District Fund Equipment, offset by an increase in
nticipated claim settlement GA9) to finance the purch PW Transfer In - Equipment	ats and a \$465,000 increases of several vehicles, and revenue in the Internal	ase in Other Fir and (2) a \$465, Service Fund (E	nancing Uses in the Consolidate 000 increase in Capital Assets-E 304).	d Sewer Maintenance District Fund Equipment, offset by an increase in for Rf-HELLE GOFF, MANAGER, CEO
eflects: (1) a \$1,065,000 on ticipated claim settlement (5A9) to finance the purchase PW Transfer In - Equipment (5A0) of SUPERVISOR'S APPROACH (5A0)	ase of several vehicles, and a \$465,000 increases of several vehicles, and revenue in the internal coval (AS REQUESTED/REVIOLEMENT). CHI A. HAMAI UTIVE OFFICER ACTION	ase in Other Fir and (2) a \$465, Service Fund (E	nancing Uses in the Consolidate 000 increase in Capital Assets-E 304). AUTHORIZED SIGNATURE ROCK	d Sewer Maintenance District Fund Equipment, offset by an increase in for Rf-HELLE GOFF, MANAGER, CEO
eflects: (1) a \$1,065,000 of ticipated claim settlement (5A9) to finance the purchase Transfer In - Equipment (5A9) of Supervisor's Approximately (5A0) of Supervisor's Approximately (5A0) of the Chief	ats and a \$465,000 increase of several vehicles, and a several vehicles, and revenue in the internal volume of the internal vehicles, and	ase in Other Fir and (2) a \$465, Service Fund (E	nancing Uses in the Consolidate 000 increase in Capital Assets-E 304). AUTHORIZED SIGNATURE ROCK	d Sewer Maintenance District Fund Equipment, offset by an increase in for Rf HELLE GOFF, MANAGER, CEO
Principal of the purchase of t	ase of several vehicles, and revenue in the internal coval (AS REQUESTED REVIOUS CHIA. HAMAI UTIVE OFFICER ACTION RECOMMENDAT	ase in Other Fir and (2) a \$465, Service Fund (E	APPROVED AS REQUESTE APPROVED AS REVISED	d Sewer Maintenance District Fund Equipment, offset by an increase in for Rf-HELLE GOFF, MANAGER, CEO
eflects: (1) a \$1,065,000 of ticipated claim settlement (A9) to finance the purchable Transfer In - Equipment (A9) of Supervisor's APPROARD OF SUPERVISOR'S APPROARD TO THE CHIEF	ase of several vehicles, and a \$465,000 increases of several vehicles, and revenue in the internal coval (AS REQUESTED/REVIOLEMENT). CHI A. HAMAI UTIVE OFFICER ACTION	ase in Other Fir and (2) a \$465, Service Fund (E	APPROVED AS REQUESTE	d Sewer Maintenance District Fund Equipment, offset by an increase in for Rf HELLE GOFF, MANAGER, CEO
Principal of the purchase of t	ase of several vehicles, and revenue in the internal coval (AS REQUESTED REVIOUS OF ACTION V RECOMMENDAT	ase in Other Fir and (2) a \$465, Service Fund (E	APPROVED AS REQUESTE APPROVED AS REVISED	d Sewer Maintenance District Fund Equipment, offset by an increase in for Rf HELLE GOFF, MANAGER, CEO

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

	SOURCES		USES	
PUBLIC WORKS - FLOOD CO B07-PW-2000-47000 SERVICES & SUPPLIES DECREASE APPROPRIATION		00	PUBLIC WORKS - FLOOD CONTROL DIST B07-PW-6030-47000 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	240,000
SOURCES TOTAL	240,0	000	USES TOTAL	240,000
JUSTIFICATION Reflects a \$240,000 decrease video surveillance system.	e in services and supplies, offse	et by an	increase in capital assets - equipment, to fi	inance the purchase of a
F4.0 #	1 0 MAR 04 2014		AUTHORIZED SIGNATURE ROCHELLE GOFF,	MANAGER, CEO
BOARD OF SUPERVISOR'S APPRO	**			
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION		APPROVED AS REQUESTED	
AUDITOR-CONTROLLER	RECOMMENDATION BY CUENTY BY		CHIEF EXECUTIVE OFFICER OFFICER	the ME A
BA NO 137	DATE 2/10/14			1/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

> ADJUSTMENT REQUESTED AND REASONS THEREFOR FY 2013-14 4 - VOTES

	SOURCES		USES
MARINA DR WTR SYS GEN		MARINA DR WTR SYS GEI N58-PW-2000-47000	N
N58-3303 APPROPRIATIONS FOR CONTIL	NGENCIES	SERVICES & SUPPLIES	
DECREASE APPROPRIATIO		1000 INCREASE APPROPRIATIO	ON 100,000
SOURCES TOTAL	100,0	000 USES TOTAL	100,000
JUSTIFICATION			
Reflects a \$100,000 decrease	se in Appropriations for Cont	ingencies, offset by a corresponding	g increase in Services and Supplies, to
finance the operations, main	tenance, and repairs of the Ma	arina Del Rey Water System General F	und (N58).
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		VI h'unlie	re do se
	O MAR 04 2014		ROCHE LE GOFF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)		
5.11	11 11		
SA	CHIA HAMAI		
EXEC	CHI A. HAMAI UTIVE OFFICER	/	
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQU	ESTED
EXECUTIVE OFFICER FOR		ADDROVED AS DEVIS	ED.
	RECOMMENDATION	APPROVED AS REVIS	711 BHE MIEV
AUDITOR-CONTROLLER	BY Con	CHIEF EXECUTIVE OFFICER	Matthe ME
B.A. NO. 138	DATE 2/10/1+		DATE 2/10/14
D.A. IVU.	DAIL DIVIT		

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
3 - VOTES

SOUR	CES	USES	
NONDEPARTMENTAL SPECIAL A01-CB-2000-13690 SERVICES & SUPPLIES DECREASE APPROPRIATION	ACCOUNTS 295,000	REGIONAL PLANNING A01-RP-2000-19350 SERVICES & SUPPLIES INCREASE APPROPRIATION	295,000
SOURCES TOTAL	295,000	USES TOTAL	295,000
JUSTIFICATION			
Reflects the transfer of \$225,000 to the Santa Monica Mountains I) from Nondepartmental Specia .ocal Coastal Program Certificat	al Accounts to Regional Planning for co tion Effort and \$70,000 related to the Ge	nsultant services related eneral Plan Update.
#10	MAR 0 4 2014	AUTHORIZED SIGNATURE ROCHELLE GOI	RF- FF, MANAGER, CEO
BOARD OF SUPERVISOR'S APPROVAL SACHI EXECUTIV	L (AS REQUESTED/REVISED)		
REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	rough MICV
AUDITOR-CONTROLLER B	v Coss	CHIEF EXECUTIVE OFFICER	2/10/14
B.A. NO. 139 D	ATE 2/10/14	DATE	2/10/14

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR
FY 2013-14
4 - VOTES

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUN B38-3303 APPROPRIATIONS FOR CONTINGENCIES DECREASE APPROPRIATION TO0,000 REGISTRAR-RECORDER AND COUNTY CLERK A01-RR-96-9911-11300 OPERATING TRANSFERS IN INCREASE REVENUE TO0,000 SOURCES TOTAL TO0,000 USES TOTAL TO0,000 USES TOTAL TO0,000 JUSTIFICATION Reflects an increase of \$700,000 in operating transfers in from the Social Security Truncation Special Revenue Fund an corresponding reduction in revenue from recorder fees due to lower than anticipated collections. # 1 0 MAR 0 4 2014 BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED) WHAT AMAIN EXECUTIVE OFFICER REFERRED TO THE CHIEF EXECUTIVE OFFICER RECOMMENDATION AUDITOR-CONTROLLER BY WHAT ALL OFFICER CHIEF EXECUTIVE OFFICER DATE WITH TRUNCATION FUR BRECORDER - SOCIAL SECURITY TRUNCATION FUN FUN FUN FUN FUN FUN FUN FUN FUN FU			.0125	
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AUDITOR-CONTROLLER BY CHIEF EXECUTIVE OFFICER DATE 2 / 15 / 11 / 12	EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
2/12/11		RECOMMENDATION		1044 711CV
2/12/11	ALIDITOR-CONTPOLLER	BY Change	CHIEF EXECUTIVE OFFICER	tithe 111=1
B.A. NO. 140 DATE 2/10/14	AUDITOR-CONTROLLER		-	1 .
	BA NO. 140	DATE 2/10/14	DATE	2/10/14
		410117	1	7. / (

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY 20	AND REASONS THEREFOR 113-14 OTES	
	SOURCES	BUILDING TO THE REAL PROPERTY OF THE PARTY O	ISES
BA DETAIL - SEE ATTACHMENT		BA DETAIL - SEE ATTACHMENT PAG	ES 1-6
SOURCES TOTAL	28,739,000	USES TOTAL	28,739,000
JUSTIFICATION Reflects Board-approved incompany and approved incomp	reases in Medical Insurance benefits.		
*** #1	O MAR 04 2014	AUTHORIZED SIGNATURE MATT	THEW MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APPR	OVAL (AS REQUESTED/REVISED)		
SACHE EXECT	CHI A. HAMAI UTIVE OFFICER		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED	
AUDITOR-CONTROLLER	BY CuOf	CHIEF EXECUTIVE OFFICER	BY Ishulf, an
B.A. NO. 141	DATE 2/10/14		DATE 2/10/14

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

5,000

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

150,000

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8944-15575

2011 REALIGNMENT-AB109

INCREASE REVENUE

ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

5,000

ASSESSOR

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

INCREASE REVENUE

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

410,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

144,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

41,000

2,000

197,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

534,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-90-9001-26560

FEDERAL-OTHER

INCREASE REVENU

49,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

199,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

3,000

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

136,000

LITIVE OFFICER

CUPERVISORS

MAR 04 2014

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

COUNTY COUNSEL		COUNTY COUNSEL	
A01-CC-94-9679-11050		A01-CC-1000-11050	
MISCELLANEOUS-ONGOING		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	32,000	INCREASE APPROPRIATION	34,000
DISTRICT ATTORNEY		DISTRICT ATTORNEY	
A01-DA-88-8944-14030		A01-DA-1000-14030	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	13,000	INCREASE APPROPRIATION	556,000
CHILD SUPPORT SERVICES		CHILD SUPPORT SERVICES	
A01-CD-90-9001-14280		A01-CD-1000-14280	
FEDERAL-OTHER		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	328,000	INCREASE APPROPRIATION	344,000
INTERNAL CERVICES		INTERNAL SERVICES	
INTERNAL SERVICES A01-IS-6800-13100		A01-IS-1000-13100	
INTRAFUND TRANSFERS		SALARIES & EMPLOYEE BENEFITS	*
DECREASE APPROPRIATION	138,000	INCREASE APPROPRIATION	143,000
DECREASE APPROPRIATION	250,000		
MENTAL HEALTH		MENTAL HEALTH	
A01-MH-88-8944-20500		A01-MH-1000-20500	
2011 REALIGNMENT-AB109		SALARIES & EMPLOYEE BENEFITS	
INCREASE REVENUE	102,000	INCREASE APPROPRIATION	1,575,000
MENTAL HEALTH			
A01-MH-90-9025-20500			
FEDERAL MEDI-CAL			
INCREASE REVENUE	1,473,000		

ADOPTED

1 0 MAR 0 4 2014

du a Hamai

EXECUTIVE OFFICER

PUBLIC DEFENDER
A01-PD-88-8944-15200
2011 REALIGNMENT-AB109
INCREASE REVENUE

6,000

MILITARY AND VETERANS AFFAIRS A01-MV-1000-26500 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

PARKS AND RECREATION
A01-PK-1000-27640
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

416,000

21,000

PUBLIC DEFENDER
A01-PD-1000-15200
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

122,000

BA#141

- 2 of 6 -

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-90-9031-25770 **FEDERAL GRANTS**

INCREASE REVENUE

32,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

39,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8944-20400

2011 REALIGNMENT-AB109

INCREASE REVENUE

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

72,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400 **SERVICES & SUPPLIES**

DECREASE APPROPRIATION

60,000

11,000

A01-PS-92-9433-25740

MEDI-CAL

INCREASE REVENUE

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

394,000 INCREASE APPROPRIATION

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE

105,000

128,000

212,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450

FEDERAL GRANTS

INCREASE REVENUE

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

531.000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE

127,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE

5,778,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE

2.308,000

MAR 04 2014

- 3 of 6 -

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

REG	ION	IAI	PI	AN	INI	NG
NEG				~11	4141	140

A01-RP-82-8351-19350 ZONING PERMITS

INCREASE REVENUE

5,000

292,000

2,581,000

REGIONAL PLANNING

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

105,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300

RECORDINGS

INCREASE REVENUE

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

375,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682

S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

2,581,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-88-8890-15681-15690 STATE AID-PUBLIC SAFETY SVS

INCREASE REVENUE

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

413,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691 CONTRACT CITIES SERVICES INCREASE REVENUE

748,000

413,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

748,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,420,000

ADOPTED

1 0 MAR 0 4 2014

SACHIA HAMAI

EXECUTIVE OFFICER

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692 STATE AID-PUBLIC SAFETY SVS

DECREASE REVENUE

413,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692 CONTRACT CITIES SERVICES

DECREASE REVENUE

748,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

402.000

BA#141 Cup 2/10/14

- 4 of 6 -

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

190,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685 2011 REALIGNMENT-AB109 INCREASE REVENUE SHERIFF - CUSTODY

A01-SH-1000-15681-15685
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

1,965,000

785,000

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

900,000

ADOPTED

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

746,000

#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

607,000

SHERIFF - COUNTY SERVICES

A01-SH-92-9320-15681-15689
OTHER COUNTY DEPARTMENTS
INCREASE REVENUE

263,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

621,000

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689
INTRAFUND TRANSFERS
DECREASE APPROPRIATION

285,000

SUPERIOR COURT - CENTRAL DISTRICT

A01-TC-1000-14800-14801
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

34,000

TREASURER AND TAX COLLECTOR

A01-TT-94-9711-10950 NON-RECURRING MISC REVENUE INCREASE REVENUE

BA#141

1,000

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

2,000

Cog- 2/10/14

- 5 of 6 -

Various (Employee Benefits)

FY 2013-14 4 - VOTES

SOURCES

USES

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060 SERVICES & SUPPLIES

INCREASE APPROPRIATION

84,000

PUBLIC WORKS

A01-PW-2000-47000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

41,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-2000-47000 SERVICES & SUPPLIES

DECREASE APPROPRIATION

1,633,000

PUBLIC WORKS - INTERNAL SERVICE FUND

B04-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,633,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-2000-13690
SERVICES & SUPPLIES
DECREASE APPROPRIATION

10,591,000

SOURCES TOTAL

28,739,000

USES TOTAL

28,739,000

ADOPTED ROAD OF SUPERVISORS

#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

BA#141 CoEy- 2110/14

-6 of 6 -

COUNTY OF LOS ANGELES

February 25, 2014 DEPT NO: 060

DATE Feb. 10, 2014

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

B.A. NO. 142

DATE

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

	FY	ED AND REASONS THEREFOR 2013-14 VOTES	
		USES	
BA DETAIL - SEE ATTACHMENT	F PAGES 1 - 9	BA DETAIL - SEE ATTACHMENT PAGES 1 -	9
SOURCES TOTAL	72,735,000	USES TOTAL	72,735,000
(COURSE OF SOURCE SOURCE OF SOURCE OF SOURCE			
JUSTIFICATION	and the transfer of finaling from the D	Provisional Financing Uses budget unit to	various County donartments
	and the transfer of funding from the P and employee benefit increases.	Provisional Financing Uses budget unit to	various county departments
Tot board-approved salary a	and employee benefit increases.		
VD(OPTED		
7015	OF SUPERVISORS	Sh'rueli au	for my
	0 440 04 2014	AUTHORIZED SIGNATURE / MATTHEW	MCGLOIN, MANAGER, CEO
BOARD OF SUPERVISOR'S APP	ROVAL (AS REQUESTED/REVISED)		
Sache	A Hamae CHIA. HAMAI		
REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED	
EXECUTIVE OFFICER FOR			
	RECOMMENDATION	APPROVED AS REVISED	ed LICA
AUDITOR-CONTROLLER	BY CREST	CHIEF EXECUTIVE OFFICER BY	atham ? }

VARIOUS

FY 2013-14 4 - VOTES

11,000

SOURCES

USES

ALTERNATE PUBLIC DEFENDER

A01-AD-88-8944-15575 2011 REALIGNMENT-AB109 INCREASE REVENUE ALTERNATE PUBLIC DEFENDER

A01-AD-1000-15575

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

667,000

ANIMAL CARE AND CONTROL

A01-AN-1000-18950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

368,000

CHIEF EXECUTIVE OFFICER

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,035,000

ASSESSOR

A01-AS-92-9117-10200

PROPERTY TAX ADMIN FEE

INCREASE REVENUE

ASSESSOR

A01-AS-1000-10200

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,373,000

AUDITOR-CONTROLLER

A01-AU-92-9121-10700

AUDITING & ACCTG FEES

INCREASE REVENUE

189,000

467,000

AUDITOR-CONTROLLER

A01-AU-1000-10700

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

867,000

AUDITOR-CONTROLLER

A01-AU-88-8944-10700

2011 REALIGNMENT-AB109

INCREASE REVENUE

2,000

ADOPTEDPOACT OF SUPERVISORS

AUDITOR-CONTROLLER

A01-AU-6800-10700

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

434,000

#10 MAR 04 2014

EXECUTIVE OFFICER

SACHI A. HAMAI

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES

A01-AW-1000-18730

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

364,000

BEACHES AND HARBORS

A01-BH-1000-27500

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

222,000

BAH 142 2/10/14

- 1 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS

A01-BS-88-8944-10010

2011 REALIGNMENT-AB109

INCREASE REVENUE

2,000

BOARD OF SUPERVISORS

A01-BS-1000-10010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

580,000

BOARD OF SUPERVISORS

A01-BS-6800-10010

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

47,000

ARTS COMMISSION - ARTS PROGRAMS

A01-BS-2000-28500-28520

SERVICES & SUPPLIES
INCREASE APPROPRIATION

40,000

ARTS COMMISSION - CIVIC ART

A01-BS-6800-28500-28510

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

ARTS COMMISSION - CIVIC ART

A01-BS-2000-28500-28510

INCREASE APPROPRIATION

SERVICES & SUPPLIES

6,000

6,000

CONSUMER AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

223,000

COUNTY COUNSEL

A01-CC-94-9676-11050

AB1018

INCREASE REVENUE

COUNTY COUNSEL

A01-CC-1000-11050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

ADOPTED

COUNTY COUNSEL

A01-CC-6800-11050

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

952,000

106,000

#10

MAR 04 2014

CHILD SUPPORT SERVICES

A01-CD-90-9001-14280

FEDERAL-OTHER

INCREASE REVENUE

CHILD SUPPORT SERVICES

A01-CD-1000-14280

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

SACHIA HAMAI EXECUTIVE OFFICER

1,312,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-88-8921-26200

2011 REALIGNMENT - SOCIAL SERVICES

INCREASE REVENUE

524,000

1,255,000

CHILDREN AND FAMILY SERVICES - ADMINISTRATION

A01-CH-1000-26200

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

6,204,000

BA#147

- 2 of 9 -



VARIOUS

MAR 04 2014 #10

FY 2013-14 4 - VOTES

SOURCES

male **EXECUTIVE OFFICER**

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-90-9001-26560

FEDERAL-OTHER

INCREASE REVENUE

123,000

8,000

COMMUNITY AND SENIOR SERVICES - ADMINISTRATION

A01-CS-1000-26560

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

523,000

DISTRICT ATTORNEY

A01-DA-88-8944-14030 2011 REALIGNMENT-AB109

INCREASE REVENUE

DISTRICT ATTORNEY

A01-DA-1000-14030

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

935,000

FIRE DEPT - LIFEGUARDS

A01-FR-2000-10060 **SERVICES & SUPPLIES**

INCREASE APPROPRIATION

6,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-92-943M-60010

HEALTHY WAY LA

INCREASE REVENUE

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-1000-60010

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 6,292,000

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND

MN4-HG-88-8944-60010 2011 REALIGNMENT-AB109

INCREASE REVENUE

29,000

4,077,000

263,000

112,000

6,263,000

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-92-943M-60020

HEALTHY WAY LA

INCREASE REVENUE

METROCARE NETWORK ENTERPRISE FUND

MN1-HH-1000-60020

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 4,077,000

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-92-943M-20600

HEALTHY WAY LA

INCREASE REVENUE

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

A01-HJ-1000-20600

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

263,000

HUMAN RESOURCES

A01-HM-92-9461-11201

OTHER CHARGES FOR SERVICES

INCREASE REVENUE

HUMAN RESOURCES

A01-HM-1000-11201

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

636,000

HUMAN RESOURCES

A01-HM-6800-11201

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

395,000

- 3 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-92-943M-60050

HEALTHY WAY LA

INCREASE REVENUE

2,358,000

253,000

1,193,000

167,000

1,674,000

VALLEYCARE NETWORK ENTERPRISE FUND

MN3-HO-1000-60050

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

2,358,000

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-92-943M-19975

HEALTHY WAY LA

INCREASE REVENUE

HEALTH SERVICES - MANAGED CARE SERVICES

A01-HP-1000-19975

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

253,000

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI

MN7-HR-92-943M-60040

HEALTHY WAY LA

INCREASE REVENUE

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRI

MN7-HR-1000-60040

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,193,000

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INI

A01-HS-92-943M-19997

HEALTHY WAY LA

INCREASE REVENUE

HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INI

A01-HS-1000-19997

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

167,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-92-943M-20000

HEALTHY WAY LA

INCREASE REVENUE

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-1000-20000

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

1,675,000

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

A01-HS-88-8944-20000

2011 REALIGNMENT-AB109

INCREASE REVENUE

1,000

CHIEF INFORMATION OFFICE

A01-IO-1000-10070

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

58,000

INTERNAL SERVICES

A01-IS-6800-13100

INTRAFUND TRANSFERS

DECREASE APPROPRIATION

1,602,000

INTERNAL SERVICES

A01-IS-1000-13100

SALARIES & EMPLOYEE BENEFIT

INCREASE APPROPRIATION

POAPD OF SUPERVISORS

INTERNAL SERVICES

A01-IS-92-9461-13100

OTHER CHARGES FOR SERVICES

INCREASE REVENUE

452,000

#10 MAR 04 2014

BA#142

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Du.

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

MEDICAL EXAMINER - CORONER

A01-ME-1000-19150

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

195,000

MENTAL HEALTH

A01-MH-88-8944-20500 2011 REALIGNMENT-AB109

INCREASE REVENUE

MENTAL HEALTH

A01-MH-1000-20500

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

3,523,000

MENTAL HEALTH

A01-MH-90-9025-20500 FEDERAL MEDI-CAL

INCREASE REVENUE

3,486,000

37,000

MILITARY AND VETERANS AFFAIRS

A01-MV-1000-26500

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

55,000

PROBATION - SUPPORT SERVICES

A01-PB-1000-17000-17100 **SALARIES & EMPLOYEE BENEFITS**

INCREASE APPROPRIATION

742,000

PROBATION - FIELD SERVICES

A01-PB-88-8944-17000-17300 2011 REALIGNMENT-AB109

INCREASE REVENUE

116,000

PROBATION - FIELD SERVICES

A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

499,000

CUPFRVISORS

EXECUTIVE OFFICER

PROBATION - SPECIAL SERVICES

A01-PB-1000-17000-17350

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

PROBATION - JUVENILE INSTITUTIONS SERVICES

178,000

#10 MAR 04 2014

A01-PB-1000-17000-17250

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

356,000

PUBLIC DEFENDER

A01-PD-88-8944-15200 2011 REALIGNMENT-AB109

INCREASE REVENUE

20,000

PUBLIC DEFENDER

A01-PD-1000-15200

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

2,122,000

- 5 of 9 -



VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400

SERVICES & SUPPLIES

DECREASE APPROPRIATION

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-1000-20400

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

243,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-88-8944-20400 2011 REALIGNMENT-AB109

INCREASE REVENUE

10,000

230,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-90-9031-23450 FEDERAL GRANTS

INCREASE REVENUE

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-1000-23450

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

3,281,000

PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS

A01-PH-88-8831-23450

STATE-OTHER

INCREASE REVENUE

820,000

160,000

821,000

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-90-9031-25770

FEDERAL GRANTS

INCREASE REVENUE

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

A01-PP-1000-25770

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

198,000

PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CON

A01-PG-2000-20400 SERVICES & SUPPLIES

DECREASE APPROPRIATION

A01-PR-1000-25710

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

58,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-88-8831-25740

STATE-OTHER

INCREASE REVENUE

167,000

32,000

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS

A01-PS-1000-25740

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES

A01-PS-92-9433-25740

MEDI-CAL

INCREASE REVENUE

332,000

MAR 04 2014

PARKS AND RECREATION A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

EXECUTIVE OFFICER

838,000

- 6 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC WORKS

A01-PW-2000-47000 SERVICES & SUPPLIES

INCREASE APPROPRIATION

128,000

PUBLIC WORKS

A01-PW-2000-47000 SERVICES & SUPPLIES

DECREASE APPROPRIATION

PUBLIC WORKS

A01-PW-1000-47000

SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION

4,482,000

REGIONAL PLANNING

A01-RP-82-8351-19350 ZONING PERMITS

INCREASE REVENUE

REGIONAL PLANNING

A01-RP-1000-19350

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

776,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-92-9341-11300 RECORDINGS

INCREASE REVENUE

4,482,000

33,000

496,000

REGISTRAR-RECORDER AND COUNTY CLERK

A01-RR-1000-11300

SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

641,000

SHERIFF - PATROL CLEARING

A01-SH-1357-15681-15682 S & EB EXPENDITURE DISTRIBUTION

DECREASE APPROPRIATION

1,061,000

SHERIFF - PATROL CLEARING

A01-SH-1000-15681-15682 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 1,061,000

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-88-8890-15681-15690 STATE AID-PUBLIC SAFETY SVS

INCREASE REVENUE

SHERIFF - PATROL - UNINCORPORATED AREAS

A01-SH-1000-15681-15690 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

170,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-92-9317-15681-15691 CONTRACT CITIES SERVICES

INCREASE REVENUE

307,000

170,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-1000-15681-15691 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

307,000

MAR 04 2014

BOARD OF SUPERVISOR

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-1000-15681-15692 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

584,000

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-88-8890-15681-15692 STATE AID-PUBLIC SAFETY SVS

DECREASE REVENUE

170,000

BA#142

- 7 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

A01-SH-92-9317-15681-15692 **CONTRACT CITIES SERVICES**

DECREASE REVENUE

307,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683 **SALARIES & EMPLOYEE BENEFITS** INCREASE APPROPRIATION

122,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684 **SALARIES & EMPLOYEE BENEFITS** INCREASE APPROPRIATION

613,000

SHERIFF - CUSTODY

A01-SH-88-8944-15681-15685 2011 REALIGNMENT-AB109 INCREASE REVENUE

138,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685 **SALARIES & EMPLOYEE BENEFITS** INCREASE APPROPRIATION

2,133,000

BOARD OF SUPERVISORS

#10

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

SHERIFF - COURT SERVICES A01-SH-1000-15681-15686

397,000

EXECUTIVE OFFICER

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION

1,574,000

SHERIFF - COUNTY SERVICES

A01-SH-92-9320-15681-15689 OTHER COUNTY DEPARTMENTS

INCREASE REVENUE

113,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689 SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

277,000

SHERIFF - COUNTY SERVICES

A01-SH-6800-15681-15689 INTRAFUND TRANSFERS

DECREASE APPROPRIATION

127,000

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

A01-SH-1000-15681-15693 **SALARIES & EMPLOYEE BENEFITS**

INCREASE APPROPRIATION

1,660,000

-8 of 9 -

VARIOUS

FY 2013-14 4 - VOTES

SOURCES

USES

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-88-8727-25900

STATE-PUB ASSIST-ADMIN

INCREASE REVENUE

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-1000-25900

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION

8,904,000

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-90-8891-25900

FEDERAL-PUB ASSIST-ADMIN

INCREASE REVENUE

5,790,000

2,316,000

TREASURER AND TAX COLLECTOR

A01-TT-92-9513-10950

TREASURER MGMT EXP

INCREASE REVENUE

TREASURER AND TAX COLLECTOR

A01-TT-1000-10950

SALARIES & EMPLOYEE BENEFITS

INCREASE APPROPRIATION 455,000

PFU-VARIOUS

A01-CB-2000-13749-13760

SERVICES & SUPPLIES

DECREASE APPROPRIATION

28,187,000

319,000

SOURCES TOTAL

72,735,000

USES TOTAL

72,735,000



#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

BA+142

2/10/14

- 9 of 9 -

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 200,000

USES TOTAL: \$ 200,000

JUSTIFICATION

Reflects the transfer of \$100,000 from Marina A.C.O. services and supplies budget to fund a change order for the Burton Chace Park Transient Dock Replacement Project (CP 77570) to remove the existing docks and reinstall them at Parcel 77.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 04 2014 #10

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

20 14

B.A. NO.

4 - VOTES

TOTAL	\$ 200,000	TOTAL	\$ —	200,000
Operating Transfer in/Capital Projects INCREASE REVENUE	\$ 100,000	Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	100,000
BEACHES AND HARBORS Transient Docks Replacement Project (4) A01-CP-96-9919-65024-77570		BEACHES AND HARBORS Transient Docks Replacement Project (4) A01-CP-6014-65024-77570		
MARINA REPLACEMENT- ACO FUND MA2-BH-2000-65296 Services & Supplies DECREASE APPROPRIATION	\$ 100,000	MARINA REPLACEMENT- ACO FUND MA2-BH-6100-65296 Other Financing Uses INCREASE APPROPRIATION	\$	100,000
SOURCES		USES		

Justification:

Reflects the transfer of \$100,000 from Marina A.C.O. services and supplies budget to fund a change order for the Burton Chace Park Transient Dock Replacement Project (CP 77570) to remove the existing docks and reinstall them at Parcel 77.



#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHED PAGE 1-2

BA DETAIL - SEE ATTACHED PAGE 1-2

SOURCES TOTAL: \$ 4.601,000

USES TOTAL: \$ 4,601,000

JUSTIFICATION

B.A. NO.

This appropriation adjustment is needed to fund the FCCF Dispatch Area Fire Suppression System, FCCF Electrical - HVAC Upgrades, FCCF CAD System Site Assessment, NPDES Station Refurbishment Program, Lake Hughes Forestry Office Replacement, and FS 155 Catalina Isthmus App Bay Addition projects.

ADOPTED ROAFD OF SUPERVISORS

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	RECOMMENDATION
AUDITOR-CONTROLLER	BY Cuty

Feb 10

20 14

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

Feb. 10, 2014

4 - VOTES

5	SOURCES			USES		
; [FIRE DEPARTMENT Special Services Budget Unit DA1-FR-2000-40100-40191 Services and Supplies DECREASE APPROPRIATION	\$	1,800,000	FIRE DEPARTMENT Special Services Budget Unit DA1-FR-6100-40100-40191 Other Financing Uses INCREASE APPROPRIATION	\$	1,800,000
F (FIRE DEPARTMENT FCCF Dispatch Fire Suppression System J13-CP-96-9919-65033-89053 Operating Transfer in/Capital Projects NCREASE REVENUE	\$	100,000	FIRE DEPARTMENT FCCF Dispatch Fire Suppression System J13-CP-6014-65033-89053 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	100,000
i (FIRE DEPARTMENT FCCF Electrical-HAVC Refurbishment J13-CP-96-9919-65033-89054 Operating Transfer in/Capital Projects NCREASE REVENUE	\$	1,600,000	FIRE DEPARTMENT FCCF Electrical-HAVC Refurbishment J13-CP-6014-65033-89054 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	1,600,000
; (FIRE DEPARTMENT FCCF CAD System Site Feasibility Study J13-CP-96-9919-65033-89055 Operating Transfer in/Capital Projects NCREASE REVENUE	\$	100,000	FIRE DEPARTMENT FCCF CAD System Site Feasibility Study J13-CP-6014-65033-89055 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	100,000
i (FIRE DEPARTMENT Fire District Fleet Maint. Fac J13-CP-6014-65033-88934 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	756,000			
F (FIRE DEPARTMENT Fire Station 69 - Septic System Replacement J13-CP-6014-65033-88942 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	45,000	FIRE DEPARTMENT NPDES Station Compliance Retrofit Program J13-CP-6014-65033-89057 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	801,000
	ACO FUND-CONSOLIDATED FIRE PROTECTIO J13-FR-2000-50099 Services and Supplies DECREASE APPROPRIATION	N DI \$	STRICT 200,000	FIRE DEPARTMENT Lake Hughes Forestry Office Replacement J13-CP-6014-65033-69359 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	100,000
	ADOPTED			FIRE DEPARTMENT FS 155 Catalina Isthmus App Bay Addition J13-CP-6014-65033-69360 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	100,000
1	#10 MAR 04 2014	-	4,601,000		\$ _	4,601,000
BA-	SACHI A. HAMAI EXECUTIVE OFFICER					
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JUSTIFICATION:

This appropriation adjustment is needed to fund the FCCF Dispatch Area Fire Suppression System, FCCF Electrical-HVAC Upgrades, FCCF CAD System Site Assessment, NPDES Station Refurbishment Program, Lake Hughes Forestry Office Replacement, and FS 155 Catalina Isthmus App Bay Addition projects.



#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies **DECREASE APPROPRIATION**

\$ 900,000

PARKS AND RECREATION Castaic Sports Complex Skate Park (5) A01-CP-6014-65043-69769 Capital Assets-Building and Improvements INCREASE APPROPRIATION

\$ 900,000

SOURCES TOTAL: \$ 900,000

USES TOTAL: \$ 900,000

JUSTIFICATION

Reflects transfer of \$900K from Board of Supervisors' community programs to fund the Castaic Sports Complex Skate Park project.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#10 MAR 04 2014

EXECUTIVE OFFICER

EXECUTIVE OFFICER F	A CONTRACTOR OF THE PARTY OF TH

RECOMMENDATION

ACTION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

20 14

CHIEF EXECUTIVE OFFICER

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063 NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 465,000

USES TOTAL: \$ 465,000

JUSTIFICATION

Reflects transfer of \$465K from Various 4th District Capital Improvements (CP 77046) which \$19K to Public Works' General Fund Operating Budget to conduct 3 special studies for the Norwalk Golf Center project, \$250K to Project and Facility Development Budget (PFD) for a funding agreement with San Pedro/Wilmington YMCA for pool construction project, and \$195,500 to PFD for a funding agreement to the Boys and Girls Club of the Los Angeles Harbor to fund expansion of existing site

AUZHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 04 2014 #10

EXECUTIVE OFFICER

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EXECUTIVE	OFFICE	R FOR -

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

20 14

3 - VOTES

TOTAL	ę –	465.000	INCREASE APPROPRIATION TOTAL	e –	465.000
	\$		PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges	\$	446,000
VARIOUS CAPITAL PROJECTS Various 4th District Improvements (4) A01-CP-6014-65099-77046 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	465,000	PUBLIC WORKS A01-PW-2000-47000 Services & Supplies INCREASE APPROPRIATION	\$	19,000

Justification:

Reflects transfer of \$465K from Various 4th District Capital Improvements (CP 77046) which \$19K to Public Works' General Fund Operating Budget to conduct 3 special studies for the Norwalk Golf Center project, \$250K to Project and Facility Development Budget (PFD) for a funding agreement with San Pedro/Wilmington YMCA for pool construction project, and \$195,500 to PFD for a funding agreement to the Boys and Girls Club of the Los Angeles Harbor to fund expansion of existing site.



#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

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BA#146

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

GENERAL FUND A01-3306

Appropriation for Contingencies-Cancelled Commitment & A/P **DECREASE APPROPRIATION** \$58,000

PUBLIC WAYS / FACILITIES 2nd District Florence/Firestone - Streetscape Improvements (2)

A01-CP-6014-65050-86917

Capital Assets-Building and Improvements

INCREASE APPROPRIATION

\$58,000

SOURCES TOTAL: \$ 58,000

USES TOTAL: \$ 58,000

JUSTIFICATION

Reflects re-appropriation of prior year commitment cancellation to realign project funding with financing requirement.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 04 2014

EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --- ACTION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

RECOMMENDATION

CHIEF EXECUTIVE OFFICER

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B.A. NO.

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 4,923,000

USES TOTAL: \$ 4,923,000

JUSTIFICATION

The budget adjustment reflects reclassification of appropriation from Capital Assets - Building & Improvements to Capital Assets - Infrastructure for Brackett Field Airport Northside Helipads (CP 69303), and reclassification of appropriation from Capital Assets - Infrastructure to Capital Assets - Building & Improvements for General William Fox Airfield (CP 88745)) and Whiteman Airport (CP 88746) Perimeter Fence Projects.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#10 MAR 04 2014

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED			
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED			
AUDITOR-CONTROLLER	BY CWY	CHIEF EXECUTIVE OFFICER BY			
B.A. NO. 148	Feb 10 2014	Feb. 10, 2014			

SOURCES		USES	
PUBLIC WORKS - AIRPORTS General WM Fox Airfield Perimeter Fence M01-CP-604A-65022-88745 Capital Assets-Infrastructure DECREASE APPROPRIATION	\$ 2,677,000	PUBLIC WORKS - AIRPORTS General WM Fox Airfield Perimeter Fence M01-CP-6014-65022-88745 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 2,677,000
PUBLIC WORKS - AIRPORTS Whiteman Airport Perimeter Fence M01-CP-604A-65022-88746 Capital Assets-Infrastructure DECREASE APPROPRIATION	\$ 1,643,000	PUBLIC WORKS - AIRPORTS Whiteman Airport Perimeter Fence M01-CP-6014-65022-88746 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 1,643,000
PUBLIC WORKS - AIRPORTS Brackett Field Airport Northside Helipads M01-CP-6014-65022-69303 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 603,000	PUBLIC WORKS - AIRPORTS Brackett Field Airport Northside Helipads M01-CP-604A-65022-69303 Capital Assets-Infrastructure INCREASE APPROPRIATION	\$ 603,000
TOTAL	\$ 4,923,000	TOTAL	\$ 4,923,000

JUSTIFICATION:

The budget adjustment reflects reclassification of appropriation from Capital Assets - Building & Improvements to Capital Assets - Infrastructure for Brackett Field Airport Northside Helipads (CP 69303), and reclassification of appropriation from Capital Assets - Infrastructure to Capital Assets - Building & Improvements for General William Fox Airfield (CP 88745) and Whiteman Airport (CP 88746) Perimeter Fence Projects.



#10 MAR 04 2014

Che (1. Hamae SACHI A. HAMAI EXECUTIVE OFFICER

BA# 148 2110/14

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO.

063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 5,245,000

USES TOTAL: \$ 5,245,000

JUSTIFICATION

Reflects transfer of \$245K from various projects to Project and Facility Development (PFD) for funding agreement with LA philharmonic for Hollywood Bowl Bench Replacement; transfer back \$150K unused funds from PFD back to 3rd District Homeless CP 77493; and \$5M from Provisional Financing Uses to PFD for funding agreement with LACMA for costs/associated with Museum Pre-development.

ADOPTED

ANTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#10 MAR 04 2014

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED
EACOUNE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cong	CHIEF EXECUTIVE OFFICER BY JUNE
B.A. NO. 149	Feb 10 2014	

3 - VOTES

SOURCES				USES	
CHILDCARE FACILITIES Childcare 3rd District New Fa A01-CP-6014-65026-77405 Capital Assets-Building and I DECREASE APPROPRIATIO	mprovements	\$	10,000		
TRIAL COURTS Trial Courts-SF Juv Hearing II A01-CP-6014-65047-77372 Capital Assets-Building and II DECREASE APPROPRIATION	mprovements	\$	38,000		
VARIOUS CAPITAL PROJECT Various 3rd District Improven A01-CP-6014-65099-77045 Capital Assets-Building and I DECREASE APPROPRIATION	CTS nents (3) mprovements	\$	25,000		
VARIOUS CAPITAL PROJECT Vaughn School-Based Clinic A01-CP-6014-65099-87194 Capital Assets-Building and I DECREASE APPROPRIATION	(3) mprovements	\$	172,000	VARIOUS CAPITAL PROJECTS 3rd District Homeless Projects (3) A01-CP-6014-65099-77493 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$ 150,000
PROVISIONAL FINANCING A01-CB-2000-13749-13760 Services and Supplies DECREASE APPROPRIATION		\$	5,000,000	PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges INCREASE APPROPRIATION	\$ 5,095,000
TOTAL		s <u> </u>	5,245,000	TOTAL	\$ 5,245,000

Justification:

Reflects transfer of \$245K from various projects to Project and Facility Development (PFD) for funding agreement with LA philharmonic for Hollywood Bowl Bench Replacement; transfer back \$150K unused funds from PFD back to 3rd District Homeless CP 77493; and \$5M from Provisional Financing Uses to PFD for funding agreement with LACMA for costs associated with Museum Pre-development.



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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 279,000

USES TOTAL: \$ 279.000

JUSTIFICATION

Reflects transfer of \$279k from Extraordinary Maintenance budget to fund the following projects: \$170K to fully fund the city Terrace Park Picnic Shelter and Playground Project (CP 87183); and \$109K to Parks and Recreation's operating budget to fund the East LA on Ice event.

ADOPTED

ANTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

1 0 MAR 0 4 2014

REFERRED TO THE CHIEF	ACTION	APPROVED AS REQUESTED
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cost	CHIEF EXECUTIVE OFFICER BY AND THE
B.A. NO. 150	Feb 10 20 14	Fb. 10 2014

3 - VOTES

279,000

\$

SOURCES

USES

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810

Services and Supplies

DECREASE APPROPRIATION

PARKS AND RECREATION

A01-PK-2000-27640

Services and Supplies

INCREASE APPROPRIATION

98,000

11,000

PARKS AND RECREATION

A01-PK-1000-27640

Salaries & Employee Benefits

INCREASE APPROPRIATION

PARKS AND RECREATION

City Terrace Park Picnic Shelter and Playground (1)

A01-CP-6014-65043-87183

Capital Assets-Building and Improvements

170,000

INCREASE APPROPRIATION

TOTAL

\$ 279,000

TOTAL

279,000

JUSTIFICATION:

Reflects transfer of \$279k from Extraordinary Maintenance budget to fund the following projects: \$170K to fully fund the city Terrace Park Picnic Shelter and Playground Project (CP 87183); and \$109K to Parks and Recreation's operating budget to fund the East LA on Ice event.



** # 1 0 MAR 0 4 2014

Chi (1. Hama SACHI A. HAMAI EXECUTIVE OFFICER

3/10/14

REQUEST FOR APPROPRIATION ADJUSTMENT

NO.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

063

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1-2

BA DETAIL - SEE ATTACHED PAGE 1-2

SOURCES TOTAL: \$ 1,020,000

USES TOTAL: \$ 1,020,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

MAR 04 2014

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED
	RECOMMENDATION	APPROVED
AUDITOR-CONTROLLER	BY Cury	CHIEF EXECUTIVE
B.A. NO. 151	Feb 10 20 14	

AS REQUESTED

AS REVISED

OFFICER

SOURCES	USES
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VARIOUS CAPTIAL PROJECTS Monroe High School Based Health Center (3) A01-CP-6014-65099-77178 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 76,000	
VARIOUS CAPTIAL PROJECTS San Fernando High School Teen Health Center (3) A01-CP-6014-65099-77152 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 41,000	
PARKS AND RECREATION Stephen Sorensen Park Splash Pad (5) A01-CP-6014-65043-69679 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 8,000	
PARKS AND RECREATION PK-Vasquez Rocks Reg Park Natural Center (5) A01-CP-6014-65043-77092 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 64,000	
PARKS AND RECREATION William Hart Park Fencing and Parking lot Imps (5) A01-CP-6014-65043-77141 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 10,000	
PARKS AND RECREATION PK-Charter Oak Local Park General Improvements (5) A01-CP-6014-65043-86456 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 6,000	
PARKS AND RECREATION Arboretum Parking Lot Lights (5) A01-CP-6014-65043-86803 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 5,000	
PARKS AND RECREATION William S. Hart Park Entrance Renovation Project (5) A01-CP-6014-65043-87132 Capital Assets-Building and Improvements	\$ 10,000	



#10 MAR 04 2014

SACHI A. HAMAI EXECUTIVE OFFICER

BA#151

DECREASE APPROPRIATION

2/10/14

Page 1 of 2

SOURCES		USES	
PARKS AND RECREATION General Improvements Phase II (3) A01-CP-6014-65043-87107 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$ 190,000		
		PROJECT & FACILITY DEVELOPMENT A01-CF-6100-10190 Other Financing Uses INCREASE APPROPRIATION	410,000
CIVIC ART SPECIAL FUND B14-BS-96-9911-40050 Rev: Operating Transfers In INCREASE REVENUE	\$ 410,000	CIVIC ART SPECIAL FUND B14-BS-2000-40050 Services and Supplies \$ INCREASE APPROPRIATION	210,000
		CIVIC ART SPECIAL FUND B14-BS-6100-40050 Other Financing Uses INCREASE APPROPRIATION \$	200,000
PARKS AND RECREATION PK-Belvedere Park Swimming Pool (1) A01-CP-96-9919-65043-86741 Rev: Operating Transfer In / Capital Projects	***	PARKS AND RECREATION PK-Belvedere Park Swimming Pool (1) A01-CP-6014-65043-86741 Capital Assets-Building and Improvements	****
Increase Revenue	\$ 10,000	Increase Appropriation \$	10,000
PARKS AND RECREATION General Improvements Phase II (3) A01-CP-96-9919-65043-87107		PARKS AND RECREATION General Improvements Phase II (3) A01-CP-6014-65043-87107	
Rev: Operating Transfer In / Capital Projects INCREASE REVENUE	\$ 190,000	Capital Assets-Building and Improvements \$ INCREASE APPROPRIATION	190,000

JUSTIFICATION:

TOTAL

The appropriation adjustment is necessary to transfer Civic Art fee allocation from various capital projects to Project and Facility Development budget for Civic Art Fee allocation that was approved by the Board in December 2004 as part of the Civic Art Policy.

1,020,000



TOTAL

#10 MAR 04 2014

8A#151

2/10/14

SACHI A. HAMAI SACHI A. HAMAI EXECUTIVE OFFICER

Page 2 of 2

1,020,000

\$

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063

February 18, 2014

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

3 - VOTES

SOURCES

<u>USES</u>

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 700.000

USES TOTAL: \$ 700,000

JUSTIFICATION

Reflects transfer of funding from various budget units to PFD for following grants: \$300,000 from Various 2nd District Projects to CDC to fund East Rancho Dominguez Senior Center project shortfall; \$150K from 1st District PFD to LAC+USC Medical Center Foundation for Wellness Center Inaugural Program; \$250K from Athens Tipping Fund to Bassett Unified School District to fully fund the grant for Basset High School technology equipment upgrade; and transfer back \$150K unspent funds from PFD to Homeless and Housing Budget due to the reduction of program cost.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

#10 MAR 04 2014

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION RECOMMENDATION	APPROVED AS REQUESTED APPROVED AS REVISED
AUDITOR-CONTROLLER	BY Cusy	CHIEF EXECUTIVE OFFICER BY AND JUL
B.A. NO. 152	Feb 10 20 14	Feb. 10, 20 14

3 - VOTES

SOURCES

USES

BOARD OF SUPERVISORS A01-BS-2000-10010 Services and Supplies \$ DECREASE APPROPRIATION	PROJECT & FACILITY DEVELOPMENT A01-CF-5500-10190 Other Charges INCREASE APPROPRIATION	\$ 550,000
PROVISIONAL FINANCING USES – VARIOUS A01-CB-2000-13749-13760 Services and Supplies \$ DECREASE APPROPRIATION	HOMELESS AND HOUSING PROGRAM A01-CB-2000-26685 \$150,000 Services and Supplies INCREASE APPROPRIATION	\$ 150,000
VARIOUS CAPITAL PROJECTS Various 2nd District Projects (2) A01-CP-6014-65099-77013 Capital Assets-Building and Improvements \$ DECREASE APPROPRIATION	300,000	

JUSTIFICATION:

Reflects transfer of funding from various budget units to PFD for following grants: \$300,000 from Various 2nd District Projects to CDC to fund East Rancho Dominguez Senior Center project shortfall; \$150K from 1st District PFU to LAC+USC Medical Center Foundation for Wellness Center Inaugural Program; \$250K from Athens Tipping Fund to Bassett Unified School District to fully fund the grant for Basset High School technology equipment upgrade; and transfer back \$150K unspent funds from PFD to Homeless and Housing Budget due to the reduction of program cost.

ADOPTED

1 0 MAR 0 4 2014

BA#152 lust 2/10/14

2014

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 063

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 18, 2014

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2013-14

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHED PAGE 1

BA DETAIL - SEE ATTACHED PAGE 1

SOURCES TOTAL: \$ 5,834,000

USES TOTAL: \$ 5,834,000

JUSTIFICATION

Reflects transfer commercial paper proceeds received in the prior year from J16 to J19 to fund capital projects' construction costs.

ADOPTED

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

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REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR	ACTION	APPROVED AS REQUESTED			
EXECUTIVE OFFICER FOR	RECOMMENDATION	APPROVED AS REVISED			
AUDITOR-CONTROLLER	BY Custo	CHIEF EXECUTIVE OFFICER BY FINE			
B.A. NO. 153	Feb 10 20 14	Feb. 10			

4 - VOTES

SOURCES		USES		
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FUND J16-HE-6030-50106		ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FUND J16-HE-6100-50106		
Capital Assets - Equipment DECREASE APPROPRIATION	\$ 2,917,000	Other Financing Uses INCREASE APPROPRIATION	\$	2,917,000
HEALTH FACILITY CAPITAL IMPROVEMENT FUND Martin Luther King Jr. Inpatient Tower J19-CP-96-991A-65057-88945 Operating Transfers In - Commercial Paper Program (CPP) INCREASE REVENUE	\$ 2,917,000	HEALTH FACILITY CAPITAL IMPROVEMENT FUND Martin Luther King Jr. Inpatient Tower J19-CP-6014-65057-88945 Capital Assets-Building and Improvements INCREASE APPROPRIATION	\$	2,917,000
TOTAL	\$ 5,834,000	TOTAL	\$_	5,834,000

JUSTIFICATION:

Reflects transfer commercial paper proceeds received in the prior year from J16 to J19 to fund capital projects' construction costs.



* # 1 0 MAR 0 4 2014

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BA#13

2/10/14